



Education

Education programs provide academic services segmented by pre-kindergarten, elementary, secondary, undergraduate and graduate programs as well as credentialing services to ensure schools are staffed with effective instructors. Elementary and secondary instruction is provided to all of California's children to prepare them for higher education or entry into the workforce. Institutions of higher education provide further access to the skills necessary for career goals and participation in a globally competitive workforce, as well as conducting research and providing public services.

6100 Department of Education

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 6 million students. Administrative branches of the Department include the Executive Branch; the Operations and Administration Branch; the Opportunities for All Branch; the Equity Branch; the Information and Technology Branch; the Instruction, Measurement and Administration Branch; and the Legal and Audits Branch.

The primary duties of the Superintendent and the Department are to provide technical assistance to local school districts and to work with the educational community to improve academic performance. Major goals of the Department include: (a) holding local agencies accountable for student achievement in all programs and for all groups of students, (b) building local capacity in utilizing a process of continual improvement that enables all students to achieve to state standards, (c) expanding and improving a system of recruiting, developing, and supporting teachers that instills excellence in every classroom, preschool through adult, (d) providing statewide leadership that promotes effective use of technology to improve teaching and learning, (e) increasing efficiency and effectiveness in the administration of K-12 education, including student record keeping and good financial management practices, (f) providing broader and more effective communication among the home, school, district, county, and state, (g) establishing and fostering systems of school, home, and community resources that provide the physical, emotional, and intellectual support to help students succeed, (h) advocating for additional resources and additional flexibility, (i) providing statewide leadership that promotes good business practices so that California schools can target their resources to serve students, and (j) improving the effectiveness and efficiency of the Department.

Because the Department of Education's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5200	Instruction	809.4	963.1	962.9	\$96,323,764	\$88,730,244	\$89,646,751
5205	Instructional Support	745.7	848.7	874.8	12,440,295	7,060,333	1,866,264
5210	Special Programs	366.2	377.4	396.4	9,438,289	10,927,199	7,895,270
5220	State Board of Education	15.8	12.0	18.0	2,465	4,242	5,412
5240	State-Mandated Local Programs	-	-	-	241,564	246,660	252,590
9900100	Administration	239.3	272.7	270.3	52,638	59,956	60,017
9900200	Administration - Distributed	-	-	-	-52,638	-59,956	-60,017
9990	Unscheduled Items of Appropriation	-	-	-	522,424	286,418	31,402
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,176.4	2,473.9	2,522.4	\$118,968,801	\$107,255,096	\$99,697,689
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$2,285,786	\$974,504	\$989,963
0001	General Fund, Proposition 98				58,867,128	60,539,438	62,005,889
0044	Motor Vehicle Account, State Transportation Fund				842	1,018	1,019
0140	California Environmental License Plate Fund				399	409	409
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				10,449	19,473	15,242
0342	State School Fund				15,786	16,389	16,389
0620	Child Care Facilities Revolving Fund				1,214	-	-
0687	Donated Food Revolving Fund				3,814	6,649	6,652
0814	California State Lottery Education Fund				1,469,218	1,460,350	1,458,342
0890	Federal Trust Fund				27,563,545	18,554,936	8,407,625
0942	Special Deposit Fund				746	2,248	2,251
0986	Local Property Tax Revenues				23,678,479	25,137,991	26,684,579
0995	Reimbursements				596,709	480,877	50,799
3085	Mental Health Services Fund				137	186	186
3170	Heritage Enrichment Resource Fund				21	40	40
3286	Safe Neighborhoods and Schools Fund				24,338	28,977	36,762
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				12,116	27,347	17,274

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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FUNDING		2020-21*	2021-22*	2022-23*
6086	2016 State School Facilities Fund	2,285	3,510	3,514
8077	California YMCA Youth and Government Voluntary Tax Contribution Fund	60	-	-
8121	Schools Not Prisons Voluntary Tax Contribution Fund	-	754	754
8505	Coronavirus Relief Fund	4,435,729	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$118,968,801	\$107,255,096	\$99,697,689

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Education Code, Section 33300

PROGRAM AUTHORITY

California Education Code, and select federal laws including, but not limited to, Every Student Succeeds Act, Perkins V Act, Workforce Innovation and Opportunity Act, Individuals with Disabilities Education Act, Child Care and Development Fund and Healthy Hunger Free Kids Act.

MAJOR PROGRAM CHANGES

- An increase of \$3.4 billion Proposition 98 General Fund for support of the Expanded Learning Opportunities Program.
- An increase of \$2.1 billion Proposition 98 General Fund for the Local Control Funding Formula, to reflect a 5.33 percent cost-of-living adjustment in 2022-23 and continuing declining average daily attendance.
- An increase of \$1.5 billion Proposition 98 General Fund to support school transportation programs, with a focus on greening school bus fleets and supporting local school transportation programs.
- An increase of \$1.5 billion one-time Proposition 98 General Fund to support the development of college and career pathways programs focused on technology, health care, education, and climate resiliency.
- An increase of \$1.2 billion Proposition 98 General Fund to address fiscal challenges associated with declining enrollment.
- An increase of approximately \$1 billion for year one of transitional kindergarten expansion, and to support one additional certificated or classified staff person in each transitional kindergarten classroom.
- An increase of \$937.4 million one-time Proposition 98 General Fund to integrate arts and music enrichment opportunities within the Expanded Learning Opportunities Program and to support Expanded Learning Opportunities Program infrastructure and equipment acquisition.
- An increase of \$596 million Proposition 98 General Fund to fully implement universal school meals.
- An increase of \$500 million Proposition 98 General Fund to augment special education base funding.
- An increase of \$500 million one-time Proposition 98 General Fund to support student access and participation in dual enrollment opportunities that are also coupled with student advising and support services.
- An increase of \$500 million one-time Proposition 98 General Fund, available over five-years, for grants to high-poverty, low-performing schools to train and hire literacy coaches and reading specialists for one-on-one and small group interventions for struggling readers.
- An increase of \$500 million one-time Proposition 98 General Fund for the Inclusive Early Education Expansion Program.
- An increase of \$450 million one-time Proposition 98 General Fund, available over three years, for school kitchen infrastructure and equipment upgrades to promote nutritious foods and healthy food preparation.
- An increase of \$294.6 million Proposition 98 General Fund to reflect a 5.33 percent cost-of-living adjustment for categorical

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6100 Department of Education - Continued

programs that remain outside of the Local Control Funding Formula, including Special Education, Child Nutrition, Foster Youth, Mandate Block Grant, Adults in Correctional Facilities Program, American Indian Education Centers, and the American Indian Early Childhood Education Program.

- An increase of \$200 million one-time Proposition 98 General Fund for grants to enable local educational agencies to create or expand bilingual school or classroom libraries.
- An increase of \$197.8 million Proposition 98 General Fund and \$110.6 million General Fund for the California State Preschool Program to support dual language learner programming and services.
- An increase of \$60 million one-time Proposition 98 General Fund to assist educators with using the Desired Results Developmental Profile to identify young children with learning challenges in order to better support their learning.
- An increase of \$30 million one-time non-Proposition 98 General Fund, available over three-years, to support the Special Olympics in Northern and Southern California.
- An increase of approximately \$26.2 million General Fund and approximately \$54.3 million Proposition 98 General Fund to apply a 5.33 percent cost-of-living adjustment to the Standard Reimbursement Rate for the California State Preschool Program.
- An increase of \$14 million one-time Proposition 98 General to support county offices of education in developing model curricula related to the Vietnamese American refugee experience, the Cambodian genocide, Hmong history and cultural studies, and Native American studies.
- An increase of \$5.2 million Proposition 98 General Fund to re-establish the Personnel Management Assistance Teams to assist local educational agencies implement more efficient and proactive human resources practices that improve recruitment and retention of teachers and classroom support personnel.
- An increase of \$3 million one-time Proposition 98 General Fund for School Breakfast Program and Summer Meal Program Start-up and Expansion Grants.
- An increase of \$2.5 million one-time non-Proposition 98 General Fund, available over five years, to support annual formative assessments for the California Community Schools Partnership Program.
- An increase of \$2 million Proposition 98 General Fund to support an augmentation to the Agricultural Career Technical Education Incentive Grant program.
- An increase of \$1.1 million General Fund to support the school bus driver training program at the Office of School Transportation within the California Department of Education.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Expanded Learning Opportunities Program	\$-	\$-	-	\$3,400,000	\$-	-
• Declining Enrollment	-	-	-	1,200,000	-	-
• Transitional Kindergarden Expansion - Year 1	-	-	-	639,186	-	-
• Literacy Coach Grant Program	-	-	-	500,000	-	-
• Special Education Base Augmentation	-	-	-	500,000	-	-
• Transitional Kindergarden Ratio Reduction - Year 1	-	-	-	383,048	-	-
• State Preschool Program Inclusivity Adjustments	-	-	-	197,849	-	-
• One-Time Proposition 98 Reversion Account Funding for Expanded Opportunities Learning Program (Equipment, Arts, and Music)	-	-	-	136,982	-	-
• Non-LEA State Preschool Inclusivity Adjustments	-	-	-	110,616	-	-

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6100 Department of Education - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Early Identification of Learning Challenges	-	-	-	60,000	-	-
• One-Time Funding for Special Olympics	-	-	-	30,000	-	-
• California College Guidance Initiative Resources for Cradle-to-Career Implementation	-	-	-	13,700	-	-
• Personnel Management Assistance Teams	-	-	-	5,200	-	-
• Information Security Services and Infrastructure for CDE Headquarters and State Special Schools	-	-	-	4,251	-	6.0
• Expand the School Breakfast and Summer Meal Grants Program	-	-	-	3,000	-	-
• California Community Schools Partnership Program Annual Formative Assessments	-	-	-	2,500	-	-
• One-time Proposition 98 Reappropriation Account Funding for Basic Aid Wildfire Property Tax Backfill	-	-	-	2,177	-	-
• Adjust Agricultural Career Technical Education Incentive Grant	-	-	-	2,000	-	-
• Expanded Opportunities Learning Program (Equipment, Arts, and Music Funding)	275,218	-	-	1,402	-	-
• One-Time Proposition 98 Reappropriation Funding for Expanded Opportunities Learning Program (Equipment, Arts, and Music)	-	-	-	1,388	-	-
• State Board of Education Support	-	-	-	1,296	-	6.0
• Departmental IT Infrastructure and Operational Support	-	-	-	1,166	-	2.0
• School Bus Driver Instructor Training Program & Buses	-	-	-	1,101	-	-
• Positions for Senate Bill 75 Transition C to B Implementation	-	-	-	690	-	5.0
• Programmatic Support for California State Preschool Program Expansion	-	-	-	633	-	4.0
• Reappropriate Funding for Contract for Verified Data Review	-	-	-	500	-	-
• Support for AB 1363 Implementation	-	-	-	458	-	3.0
• Support for Universal Transitional Kindergarten Expansion	-	-	-	436	-	2.5
• Instructional Quality Commission (IQC) Support	-	-	-	246	-	-
• Budget Management Office Support	-	-	-	238	-	2.0
• Dual Language Immersion Grant Program Implementation and Ongoing Technical Assistance	-	-	-	161	-	1.0
• Joint Interagency Resolution Team Support	-	-	-	161	-	1.0
• Personnel Management Assistance Teams Support	-	-	-	161	-	1.0
• Positions for Supporting Inclusive Practices (SIP) Project	-	-	-	161	-	1.0
• Improve Transitions Between Early Childhood Programs	-	-	-	159	-	1.0
• Backfill Management Position in the Child Development, Nutrition, and Fiscal Services Office	-	-	-	157	-	1.0

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6100 Department of Education - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Fiscal Support for California State Preschool Program Expansion	-	-	-	119	-	1.0
• Adjust Federal Individuals with Disabilities Education Act Fund Local Assistance	-	-	-	-	13,969	-
• Parent Friendly Resources for Part C to B Transitions	-	-	-	-	700	-
• Alternate Pathways to a Diploma	-	-	-	-	200	-
• Federal Restart Program State Operations Carryover	-	-	-	-	200	-
• Individualized Education Program Template Expert Panel	-	-	-	-	200	-
• Adjust Funding for the Clearinghouse for Specialized Media and Technology Warehouse	-	-	-	-	106	-
• Adjustment to Align Title I and Title IV to Federal Grant	-	-	-	-	81	-
• ARPA ESSER Support	-	-	-	-	-	2.0
• College Career Pathways	1,500,000	-	-	-	-	-
• Cradle-to-Career Data System Support	-	-	-	-	-	9.0
• Dual Enrollment Programs	500,000	-	-	-	-	-
• One-Time Funding for Various Model Curricula	14,000	-	-	-	-	-
• School Kitchen Infrastructure Grants	450,000	-	-	-	-	-
• School Transportation Support	1,500,000	-	-	-	-	-
• Align Federal Assessments Program Funding to Estimated Costs	-	-	-	-	-685	-
• County Office of Education Adjustment for State System of Support Activities	-4,568	-	-	-4,568	-	-
• Align Student Assessment Funding to Estimated Costs	-	-	-	-11,447	-	-
• Remove Non-Proposition 98 General Fund Transitional Kindergarten Expansion Cost Placeholder	-	-	-	-600,000	-	-
Totals, Workload Budget Change Proposals	\$4,234,650	\$-	-	\$6,585,127	\$14,771	48.5
Other Workload Budget Adjustments						
• LCFF Growth and COLA Adjustment	-165,498	-	-	1,940,160	-	-
• Education Protection Account Revenue Adjustment	1,221,084	-	-	1,767,583	-	-
• Special Education Programs for Individuals with Exceptional Needs Cost-of-Living Adjustment	-	-	-	268,332	-	-
• LEA Preschool Reimbursement Rate Increase	-	-	-	166,240	-	-
• District LCFF Minimum State Aid Adjustment	77,030	-	-	141,763	-	-
• ASSES Adjustment	-	-	-	94,866	-	-
• LEA State Preschool Cost-of-Living Adjustment	-	-	-	54,258	-	-
• 21st Century Community Learning Center Adjustment	-	-	-	53,823	-	-
• Non-LEA State Preschool Cost-of-Living Adjustment	-	-	-	26,238	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	12,779	-	-

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	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• County Office of Education Minimum State Aid Adjustment	-18	-	-	11,926	-	-
• Child Nutrition Program Cost-of-Living Adjustment	-	-	-	11,553	-	-
• Non-LCFF Apportionment Adjustment	-1,797	-	-	3,654	-	-
• Technical Adjustment for Cradle-to-Career System (EO 42)	1,702	-	-	1,702	-	-
• Foster Youth Program Cost-of-Living Adjustment	-	-	-	1,517	-	-
• Target COE Appropriation Increase	176	-	-	832	-	-
• County Office of Education LCFF Growth and COLA Adjustment	1,827	-	-	530	-	-
• American Indian Education Centers Cost-of-Living Adjustment	-	-	-	244	-	-
• Adults in Correctional Facilities Cost-of-Living Adjustment	-	-	-	136	-	-
• American Indian Early Childhood Education Cost-of-Living Adjustment	-	-	-	33	-	-
• K-12 Property Tax Adjustment	-	109,032	-	-	1,655,620	-
• Child Nutrition Program Federal Authority Growth Adjustment	-	-	-	-	1,497,394	-
• K-12 Lottery Adjustment	-	200,408	-	-	198,401	-
• Adjust School District Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	1,737	-
• Adjust County Office of Education Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	543	-
• Proposition 47 Truancy and Dropout Prevention Program Adjustment (State Operations)	-	-	-	-	381	-
• Lottery Adjustment for State Special Schools	-	15	-	-	14	-
• Cradle-to-Career Data System Planning Funds (EO 129)	200	-	-	-	-	-
• Expanded Learning Opportunities Grant Funding Backfill (AB 167)	-	890	-	-	-	-
• Transfer ARPA Homeless Children and Youth Funds from Local Assistance to State Operations (BR 002)	-	-	-	-	-	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (State Operations)	-	-22	-	-	-10	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (Local Assistance)	-	344	-	-	-71	-
• State School Fund Adjustment	-	-10,032	-	-	-10,032	-
• Adult Education Reimbursement Adjustment	-	-	-	-	-430,080	-
• Other Post-Employment Benefit Adjustments	-11	-8	-	-11	-8	-
• ASES Local Assistance Workload Adjustments	-84	-	-	-90	-	-
• County Office of Education Current Service Level Technical Adjustment	-	-	-	-711	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-808	-575	-	-808	-575	-

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6100 Department of Education - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjust Mandate Block Grant to Reflect Revised Average Daily Attendance	-	-	-	-6,849	-	-
• Child Nutrition Program Growth Adjustment	-	-	-	-9,989	-	-
• County Office Education Protection Account Offset Adjustment	-7,658	-	-	-11,085	-	-
• Base Adjustment for Special Education Programs	-	-	-	-15,231	-	-
• Special Education Local Property Tax Revenue Offset Adjustment	-	-	-	-41,932	-	-
• County Office of Education Local Revenue Adjustment	-13,896	-	-	-49,360	-	-
• Special Education Programs for Individuals with Exceptional Needs Growth Adjustment	-	-	-	-127,717	-	-
• District LCFF Property Tax Adjustment	-113,905	-	-	-1,445,631	-	-
• District LCFF Education Protection Account Offset Adjustment	-1,194,592	-	-	-1,737,664	-	-
• Salary Adjustments	5,488	3,498	-	5,508	3,534	-
• Benefit Adjustments	2,364	1,502	-	2,681	1,719	-
• Lease Revenue Debt Service Adjustment	1,017	-	-	1,032	-	-
• Authorized Positions, Salaries, and Wages Realignment	1,960	-	299.0	1,000	-	266.5
• Carryover/Reappropriation	-	-	-	-	800	-
• SWCAP	-	-	-	-	-14	-
• Retirement Rate Adjustments	-162	-103	-	-162	-103	-
• Miscellaneous Baseline Adjustments	3,750	185,223	-	-49,300	8,258	-
Totals, Other Workload Budget Adjustments	\$-181,831	\$490,172	299.0	\$1,071,850	\$2,927,508	266.5
Totals, Workload Budget Adjustments	\$4,052,819	\$490,172	299.0	\$7,656,977	\$2,942,279	315.0
Totals, Budget Adjustments	\$4,052,819	\$490,172	299.0	\$7,656,977	\$2,942,279	315.0

PROGRAM DESCRIPTIONS**5200 - INSTRUCTION**

This program provides direct educational services to children and adults in the state's public elementary and secondary school system. The following elements are included in this program:

School Apportionments:

Supplements local resources to fund general education programs.

Other Compensatory Programs:

Includes Migrant Education, California Indian Education Centers, Education for Homeless Children, and Federal Title I, Title II, and Title III.

Adult Education Programs:

Provides citizenship training and education to improve literacy skills, employability, and parenting abilities to adults served by public high school and unified districts. Adult education programs also meet the special needs of the disabled, older persons, and non or limited-English speaking adults.

Special Education Programs for Exceptional Children:

Provides special education services. Under state law and the federal Individuals with Disabilities Education Act (20 USC 1400 et seq.), individuals with exceptional needs are entitled to a free, appropriate public education. Students requiring special education are served either by local educational agencies using state, federal, and local property tax funds or by the State Special Schools operated by the Department. The Special Schools (three centers for diagnostic services, two residential

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6100 Department of Education - Continued

schools for the deaf and one residential school for the blind) provide highly specialized services including educational assessments and individual educational recommendations and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities.

Vocational Education:

Offers a sequence of courses that provide the academic knowledge and skills needed to prepare for further education and careers in current or emerging employment sectors. Programs include Partnership Academies, Agricultural Education, and Regional Occupational Centers and Programs, and the federal Career and Technical Education Program.

5205 - INSTRUCTIONAL SUPPORT

Instructional Support provides resources to complement the Instruction Program. The following elements are included in this program:

Curriculum Services:

Provides materials and resources for curriculum planning and development in English language arts, English language development, mathematics, science, computer science, history-social science, world languages, arts, health, nutrition, safety, physical education, school library programs and environmental/energy education. Provides funding for the K-12 High-Speed Network and Rural and Low-Income Schools Grants.

"Now is the Time" Advancing Wellness and Resilience in Education:

Provides federal funding to develop a comprehensive, coordinated, and integrated partnership with multiple service systems to help address critical mental health needs of California's kindergarten through grade twelve students.

Administrative Services to Local Educational Agencies:

Provides leadership, guidance, and technical expertise to schools to manage and improve operations, more efficiently use scarce resources, and publish specified documents and plans.

Supplementary Program Services:

Identifies, develops, and disseminates innovative and exemplary programs and practices to schools and aids in the development of alternative educational options. Examples include Foster Youth Services, Career Technical Education Incentive Programs, English Language Acquisition, and Specialized Secondary Programs.

Public Charter Schools:

Public charter schools are created or organized by a group of teachers, parents, community leaders or a community-based organization, and provide instruction in any combination of grades, kindergarten through grade twelve.

Assessments:

Includes acquiring, developing, administering, scoring, and reporting of assessments for the following programs: the California Assessment of Student Performance and Progress (CAASPP), the English Language Proficiency Assessments for California (ELPAC), the California High School Proficiency Examination, the California High School Equivalency tests, and the California Physical Fitness Test. The CAASPP and ELPAC include per-pupil apportionment rates to reimburse local educational agencies for test administration related costs.

5210 - SPECIAL PROGRAMS

Child Development:

Provides a full range of prekindergarten early education and development services, including part- and full-time early education, development, and supportive services to children from low-income families and families with special needs. The California State Preschool Program provides a wide range of educational services in part and full-day settings for pre-kindergarten (three and four-year-old) children from low-income families and parent education for the parents of eligible children. The After School Education and Safety program provides students in grades K-9 with academic support, homework assistance, and enrichment programs, in a safe after-school environment.

Early Head Start-Child Care Partnership:

Provides federal funding for high quality infant and toddler child care to low income families enrolled in subsidized programs administered by county offices, family child care home education networks, center-based homes, and tribal governments receiving federal Child Care and Development funds in selected northern California counties.

Child Nutrition:

Provides oversight, support, educational training, technical assistance, funding and grant opportunities to participating public and private schools, county offices of education and camps to increase access and serve nutritious meals that meet specific federal standards. The United States Department of Agriculture (USDA) funds the reimbursement for local child nutrition program sponsors that serve nutritious meals to children participating in the National School Lunch Program (NSLP), School

6100 Department of Education - Continued

Breakfast Program, Special Milk Program, Summer Food Service Program, After School Meals Supplements Program under the NSLP, and Seamless Summer Feeding Option. Collectively the child nutrition programs serve over a billion meals and snacks annually. There is also state funded reimbursement for schools to comply with the state meal mandate in *Education Code* Section 49550.

Food Distribution:

Administers the USDA Foods program that makes available over 140 domestic fresh, frozen and shelf-stable foods to certain child nutrition programs to use in preparing meals in their programs. USDA Foods are received and stored at two food distribution centers and delivered to sites throughout California.

5220 - STATE BOARD OF EDUCATION

The State Board of Education sets K-12 education policy in the areas of standards, instructional materials, assessment, and accountability.

5240 - STATE-MANDATED LOCAL PROGRAMS

This program provides funding, pursuant to Section 6 of Article XIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated education programs.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
5200	INSTRUCTION			
	State Operations:			
0001	General Fund	\$115,914	\$154,078	\$129,302
0814	California State Lottery Education Fund	175	174	173
0942	Special Deposit Fund	704	1,149	1,152
0995	Reimbursements	10,362	10,704	10,706
	Totals, State Operations	\$127,155	\$166,105	\$141,333
	Local Assistance:			
0001	General Fund	\$49,086,543	\$53,570,903	\$57,467,554
0342	State School Fund	15,786	16,389	16,389
0814	California State Lottery Education Fund	1,469,043	1,460,176	1,458,169
0890	Federal Trust Fund	21,506,349	7,920,862	3,850,989
0986	Local Property Tax Revenues	23,678,479	25,137,991	26,684,579
0995	Reimbursements	440,349	457,064	26,984
8077	California YMCA Youth and Government Voluntary Tax Contribution Fund	60	-	-
8121	Schools Not Prisons Voluntary Tax Contribution Fund	-	754	754
	Totals, Local Assistance	\$96,196,609	\$88,564,139	\$89,505,418
	PROGRAM REQUIREMENTS			
5205	INSTRUCTIONAL SUPPORT			
	State Operations:			
0001	General Fund	\$52,993	\$79,150	\$76,887
0044	Motor Vehicle Account, State Transportation Fund	842	1,018	1,019
0140	California Environmental License Plate Fund	39	49	49
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	932	1,195	1,197
0890	Federal Trust Fund	136,797	168,636	128,116
0942	Special Deposit Fund	42	1,099	1,099
0995	Reimbursements	4,331	8,429	8,429
3170	Heritage Enrichment Resource Fund	21	40	40
3286	Safe Neighborhoods and Schools Fund	605	1,468	1,859

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6100 Department of Education - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	807	1,309	840
6086	2016 State School Facilities Fund	2,285	3,510	3,514
	Totals, State Operations	\$199,694	\$265,903	\$223,049
	Local Assistance:			
0001	General Fund	\$6,717,370	\$4,044,129	\$1,148,594
0140	California Environmental License Plate Fund	360	360	360
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	9,517	18,278	14,045
0890	Federal Trust Fund	1,030,839	2,676,184	426,947
0995	Reimbursements	11,744	1,932	1,932
3286	Safe Neighborhoods and Schools Fund	23,733	27,509	34,903
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	11,309	26,038	16,434
8505	Coronavirus Relief Fund	4,435,729	-	-
	Totals, Local Assistance	\$12,240,601	\$6,794,430	\$1,643,215
	PROGRAM REQUIREMENTS			
5210	SPECIAL PROGRAMS			
	State Operations:			
0001	General Fund	\$9,461	\$49,464	\$39,307
0687	Donated Food Revolving Fund	3,814	6,649	6,652
0890	Federal Trust Fund	74,305	49,432	41,055
0995	Reimbursements	653	2,695	2,695
3085	Mental Health Services Fund	137	186	186
	Totals, State Operations	\$88,370	\$108,426	\$89,895
	Local Assistance:			
0001	General Fund	\$4,404,236	\$3,080,151	\$3,844,857
0620	Child Care Facilities Revolving Fund	1,214	-	-
0890	Federal Trust Fund	4,815,255	7,738,622	3,960,518
0995	Reimbursements	129,214	-	-
	Totals, Local Assistance	\$9,349,919	\$10,818,773	\$7,805,375
	PROGRAM REQUIREMENTS			
5220	STATE BOARD OF EDUCATION			
	State Operations:			
0001	General Fund	\$2,409	\$2,989	\$5,359
0890	Federal Trust Fund	-	1,200	-
0995	Reimbursements	56	53	53
	Totals, State Operations	\$2,465	\$4,242	\$5,412
	PROGRAM REQUIREMENTS			
5240	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
0001	General Fund	\$241,564	\$246,660	\$252,590
	Totals, Local Assistance	\$241,564	\$246,660	\$252,590
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	Local Assistance:			
0001	General Fund	\$522,424	\$286,418	\$31,402
	Totals, Local Assistance	\$522,424	\$286,418	\$31,402

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6100 Department of Education - Continued

		2020-21*	2021-22*	2022-23*
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$52,638	\$59,956	\$60,017
	Totals, State Operations	\$52,638	\$59,956	\$60,017
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$52,638	-\$59,956	-\$60,017
	Totals, State Operations	-\$52,638	-\$59,956	-\$60,017
	TOTALS, EXPENDITURES			
	State Operations	417,684	544,676	459,689
	Local Assistance	118,551,117	106,710,420	99,238,000
	Totals, Expenditures	\$118,968,801	\$107,255,096	\$99,697,689

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	2,251.4	2,174.9	2,207.4	\$172,829	\$186,741	\$186,634
Authorized Positions, Salaries, and Wages Realignment	-	299.0	266.5	-	4,669	8,261
Other Adjustments	-75.0	-	48.5	-3,922	9,498	13,639
Net Totals, Salaries and Wages	2,176.4	2,473.9	2,522.4	\$168,907	\$200,908	\$208,534
Staff Benefits	-	-	-	88,729	105,230	107,758
Totals, Personal Services	2,176.4	2,473.9	2,522.4	\$257,636	\$306,138	\$316,292
OPERATING EXPENSES AND EQUIPMENT				\$101,020	\$201,723	\$130,025
SPECIAL ITEMS OF EXPENSES				59,028	36,815	13,372
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$417,684	\$544,676	\$459,689
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental				118,551,117	106,710,420	99,238,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$118,551,117	\$106,710,420	\$99,238,000

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6100 Department of Education - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools)	\$61,702	\$66,967	\$69,813
Allocation for Employee Compensation	-	1,945	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	834	-
Section 3.60 Pension Contribution Adjustment	-	-55	-
TOTALS, EXPENDITURES	\$61,702	\$69,689	\$69,813
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$58,611	\$97,069	\$109,419
Allocation for Employee Compensation	-	1,987	-
Allocation for Staff Benefits	-	842	-
Cradle-to-Career Data System Planning Funds (EO 129)	-	200	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-732	-
Technical Adjustment for Cradle-to-Career System (EO 42)	-	1,702	-
Transitional Kindergarten Curriculum (SB 170)	-	10,000	-
002 Budget Act appropriation (State Special Schools Lease Revenue Debt Service)	11,585	10,589	11,621
Lease Revenue Debt Service Adjustments	-	1,017	-
003 Budget Act appropriation (Standardized Account Code Structure)	1,070	1,485	1,541
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
004 Budget Act appropriation (Instructional Quality Commission)	243	294	246
005 Budget Act appropriation (State Special Schools)	42,627	70,886	47,868
Allocation for Employee Compensation	-	1,346	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	598	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
009 Budget Act appropriation (State Board of Education)	2,409	2,910	4,859
Allocation for Employee Compensation	-	81	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-31	-
Technical Adjustment for School Climate Surveys and Resources Funding (AB 130)	-	6,000	-
Technical Adjustment for LGBTQ+ Cultural Competency Training Funding (AB 130)	-	2,402	-
Technical Adjustment for Differentiated Assistance Evaluation Funding (AB 130)	-	400	-
Technical Adjustment for Model Curricula Funding (SB 167)	-	1,031	-
Early Literacy Support Block Grant Baseline Adjustment	-	1,960	-
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	2,530	3,898	3,988
Allocation for Employee Compensation	-	89	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-45	-
Prior Year Balances Available:			
Item 6100-009-0001, Budget Act of 2019 as reappropriated by Item 6100-491, Budget Act of 2022	-	-	400
Item 6100-009-0001, Budget Act of 2020 as reappropriated by Item 6100-491, Budget Act of 2022	-	-	100
Pending Legislation (Early Literacy Support Grant State Operations)	-	-	1,000

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6100 Department of Education - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Totals Available	\$119,075	\$215,992	\$181,042
TOTALS, EXPENDITURES	\$119,075	\$215,992	\$181,042
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$842	\$965	\$1,019
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$842	\$1,018	\$1,019
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$49	\$49
Allocation for Employee Compensation	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
Totals Available	\$39	\$49	\$49
TOTALS, EXPENDITURES	\$39	\$49	\$49
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Drug Free Schools)	\$932	\$1,161	\$1,197
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-7	-
Totals Available	\$932	\$1,195	\$1,197
TOTALS, EXPENDITURES	\$932	\$1,195	\$1,197
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Donated Food Revolving Fund)	\$3,814	\$6,718	\$6,652
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-155	-
Totals Available	\$3,814	\$6,649	\$6,652
TOTALS, EXPENDITURES	\$3,814	\$6,649	\$6,652
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5 (State Special Schools)	\$175	\$159	\$173
Lottery Adjustment for State Special Schools	-	15	-
TOTALS, EXPENDITURES	\$175	\$174	\$173
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$208,219	\$189,032	\$169,171
ARPA Emergency Assistance to Non-Public Schools (EANS II) State Operations (SB 170)	-	907	-
Adjust Head Start Carryover Federal Fund (SB 170)	-	-23	-
Align PDG Renewal State Operations (SB 170)	-	-544	-
Allocation for Employee Compensation	-	3,172	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	1,368	-
CRRSA Emergency Assistance to Non-Public Schools Program (EANS I) State Operations (SB 170)	-	938	-

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6100 Department of Education - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-95	-
062 Budget Act appropriation	1,877	6,550	-
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	2	-
CARES Act Elementary and Secondary School Emergency Relief Fund (ESSER I) State Operations Carryover (SB 170)	-	324	-
CARES Act Governor's Emergency Education Relief Fund (GEER I) State Operations (SB 170)	-	11	-
067 Budget Act appropriation (American Rescue Plan Act)	-	15,000	-
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	2	-
Transfer ARPA Homeless Children and Youth Funds from Local Assistance to State Operations (BR 002)	-	1,500	-
Chapter 6, Statutes of 2021 (CRRSA Child Care State Operations)	1,006	1,116	-
Totals Available	\$211,102	\$219,268	\$169,171
TOTALS, EXPENDITURES	\$211,102	\$219,268	\$169,171
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (California Career Resource Network)	-	\$19	\$18
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
Government Code section 16370 (Endowment Fund)	8	224	224
Government Code section 16370 (Miscellaneous Education Donations and Registration)	34	901	857
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-44	-
Government Code section 16370 (General Education Diplomas)	704	1,125	1,142
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
Education Code section 1330 (UI Administration)	-	11	10
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
Totals Available	\$746	\$2,248	\$2,251
TOTALS, EXPENDITURES	\$746	\$2,248	\$2,251
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,402	\$21,881	\$21,883
TOTALS, EXPENDITURES	\$15,402	\$21,881	\$21,883
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$179	\$186
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$137	\$186	\$186
TOTALS, EXPENDITURES	\$137	\$186	\$186
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$41	\$40
Allocation for Employee Compensation	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
Totals Available	\$21	\$40	\$40
TOTALS, EXPENDITURES	\$21	\$40	\$40
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			

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6100 Department of Education - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Government Code section 7599.2(b)	\$605	\$1,448	\$1,859
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Totals Available	\$605	\$1,468	\$1,859
TOTALS, EXPENDITURES	\$605	\$1,468	\$1,859
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1) and (f)	\$807	\$1,291	\$840
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	13	-
Proposition 56 Tobacco Tax Initiative Funding Adjustment (State Operations)	-	-22	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$807	\$1,309	\$840
TOTALS, EXPENDITURES	\$807	\$1,309	\$840
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,285	\$3,396	\$3,514
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$2,285	\$3,510	\$3,514
TOTALS, EXPENDITURES	\$2,285	\$3,510	\$3,514
Total Expenditures, All Funds, (State Operations)	\$417,684	\$544,676	\$459,689

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
106 Budget Act appropriation (California Collaborative for Educational Excellence)	\$12,287	\$12,470	\$12,470
107 Budget Act appropriation (County Offices of Education Fiscal Oversight)	6,966	6,966	6,746
110 Budget Act appropriation (Expanded Learning Time)	-	1,000,000	4,400,000
113 Budget Act appropriation (Student Assessment Program)	117,021	117,287	105,805
114 Budget Act appropriation (Personnel Management Assistance Teams)	-	-	5,200
119 Budget Act appropriation (Foster Youth Programs)	27,337	27,802	29,319
122 Budget Act appropriation (Specialized Secondary Program Grants)	4,892	4,892	4,892
140 Budget Act appropriation (California School Information Services)	6,508	6,508	6,508
149 Budget Act appropriation (Proposition 98 - After School Education and Safety Program Supplement)	100,000	100,000	248,689
150 Budget Act appropriation (American Indian Early Childhood Education Program)	593	603	636
151 Budget Act appropriation (American Indian Education Centers)	4,393	4,468	4,712
158 Budget Act appropriation (Adults in Correctional Facilities)	8,000	8,000	8,136
161 Budget Act appropriation (Special Education)	3,943,566	4,732,673	5,316,125
166 Budget Act appropriation (Partnership Academies)	21,428	21,428	21,428
167 Budget Act appropriation (Agricultural Vocational Education)	4,134	4,134	6,134
168 Budget Act appropriation (Career Technical Education Incentive Grant)	150,000	300,000	300,000
170 Budget Act appropriation (Career Technical Education Initiative Program)	15,360	15,360	15,360
172 Budget Act appropriation (College and Career Planning Website and Online Educational Resources)	6,500	12,800	26,500
196 Budget Act appropriation (State Preschool)	837,909	1,224,189	1,579,581
201 Budget Act appropriation (Child Nutrition Start-up Grants)	1,017	1,017	4,017

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
203 Budget Act appropriation (Child Nutrition)	173,720	226,259	823,823
209 Budget Act appropriation (Teacher Dismissal Apportionments)	300	300	300
295 Budget Act appropriation (State Mandates Reimbursements)	48	49	49
296 Budget Act appropriation (State Mandates Block Grant)	241,516	246,611	252,541
Education Code sections 42238.02 and 42238.03 (School District Apportionments)	17,474,971	33,279,883	34,400,214
District LCFF Education Protection Account Offset Adjustment	-	-1,194,592	-
District LCFF Minimum State Aid Adjustment	-	77,030	-
District LCFF Property Tax Adjustment	-	-113,905	-
LCFF Growth and COLA Adjustment	-	-165,498	-
Non-LCFF Apportionment Adjustment	-	-1,797	-
Education Code section 52073(e) (State System of Support Regional Lead)	4,000	4,000	-
Chapter 44, Statutes of 2021 (Children's Behavioral Health Training for Teachers)	25,000	-	-
Education Code sections 2574 and 2575 (County Office of Education Apportionments)	527,226	475,159	423,610
County Office Education Protection Account Offset Adjustment	-	-7,658	-
County Office of Education Adjustment for State System of Support Activities	-	-4,568	-
County Office of Education LCFF Growth and COLA Adjustment	-	1,827	-
County Office of Education Local Revenue Adjustment	-	-13,896	-
County Office of Education Minimum State Aid Adjustment	-	-18	-
Target COE Appropriation Increase	-	176	-
Chapter 44, Statutes of 2021 (Standardized Account Code Structure System Replacement Project)	-	3,100	-
Article XIII, Section 36 of the California Constitution (Proposition 30) (transfer to Education Protection Account)	12,658,754	11,047,497	12,815,080
Education Protection Account Revenue Adjustment	-	1,221,084	-
Chapter 44, Statutes of 2021 (Classified Food Service Employee Training and Kitchen Infrastructures)	150,000	-	-
School Kitchen Infrastructure Grants	-	450,000	-
Chapter 44, Statutes of 2021 (Early Transitional Kindergarten)	300,000	-	-
Pending Legislation (Bilingual Classroom Libraries)	200,000	-	-
Chapter 44, Statutes of 2021 (Dual Language Immersion Grant Program)	10,000	-	-
Chapter 44, Statutes of 2021 (2021-22 LCFF Deferral Payment)	8,041,535	3,000,000	-
Chapter 44, Statutes of 2021 (Professional Development Infrastructure for Accelerated Learning)	50,000	-	-
School Transportation Support	-	1,500,000	-
Chapter 44, Statutes of 2021 (Foster Youth Program)	30,000	-	-
Expanded Opportunities Learning Program (Equipment Arts and Music Funding)	522,424	-	-
Expanded Opportunities Learning Program (Equipment, Arts, and Music Funding)	-	-	1,402
Expanded Opportunities Learning Program (Equipment, Arts, and Music Funding)	-	275,218	-
Chapter 24, Statutes of 2020 (Learning Loss Mitigation)	269,292	-	-
Distance Learning Curriculum and Instructional Guidance	750	-	-
Chapter 44, Statutes of 2021 (Ethnic Studies Curricula Block Grant)	50,000	-	-
College Career Pathways	-	1,500,000	-
Chapter 44, Statutes of 2021 (Special Education Learning Recovery)	550,000	-	-
Chapter 44, Statutes of 2021 (Educator Effectiveness Block Grant)	1,500,000	-	-
Dual Enrollment Programs	-	500,000	-
Education Code section 41329.57(a)(1) (Oakland Unified School District)	1,710	1,710	1,706
Education Code section 41329.57(a)(1) (Vallejo City Unified School District)	492	494	493
Education Code section 41329.575 (South Monterey County Joint Union High School District)	264	265	264
Pending Legislation (Literacy Coach Grant Program)	-	-	500,000

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Chapter 24, Statutes of 2020 (Classified School Employee Summer Assistance Program)	60,000	-	-
Pending Legislation (Early Identification of Learning Challenges)	-	-	60,000
Pending Legislation (Inclusive Early Education Expansion Program)	500,000	-	-
Chapter 44, Statutes of 2021 (Special Education Supporting Inclusive Practices)	15,000	-	-
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	546,472	546,102	546,012
ASES Local Assistance Workload Adjustments	-	-84	-
Chapter 44, Statutes of 2021 (Professional Learning for Reading Instruction and Intervention)	10,000	-	-
Chapter 44, Statutes of 2021 (Ethnic Studies Professional Development)	5,000	-	-
Chapter 44, Statutes of 2021 (A-G and College Readiness Grant Program)	547,513	-	-
Chapter 44, Statutes of 2021 (Anti-Bias Training Program)	10,000	-	-
Chapter 44, Statutes of 2021 (Environmental and Climate Change Ed Resources)	6,000	-	-
Chapter 110, Statutes of 2020 (Dyslexia Initiative)	2,000	-	-
Chapter 10, Statutes of 2020 (California Collaborative for Educational Excellence Reopening Support)	5,000	-	-
Chapter 44, Statutes of 2021 (Holocaust and Genocide Education)	2,000	-	-
Chapter 44, Statutes of 2021 (School Climate Survey Standardization)	150	-	-
Chapter 44, Statutes of 2021 (Online Repository of Educational Resources- Model Curricula)	1,200	-	-
One-Time Funding for Various Model Curricula	-	14,000	-
Chapter 10, Statutes of 2021 (Health and Safety for In-Person Instruction)	2,000,000	-	-
Chapter 44, Statutes of 2021 (Medi-Cal Billing System of Support Lead)	-	250	-
Chapter 44, Statutes of 2021 (Statewide Social Emotional Learning Resources)	50,000	-	-
Chapter 44, Statutes of 2021 (Medi-Cal Billing Professional Learning Network)	5,000	-	-
Chapter 44, Statutes of 2021 (Community Schools)	2,836,660	-	-
Chapter 44, Statutes of 2021 (Academic Intervention)	1,176,182	-	-
Chapter 44, Statutes of 2021 (Expanded Learning Costs Funded with One-Time)	753,131	-	-
Chapter 44, Statutes of 2021 (California Early Math Initiative)	37,674	-	-
Chapter 44, Statutes of 2021 (Classified School Employee Summer Assistance Programs)	60,000	-	-
Chapter 44, Statutes of 2021 (National Board Certification Incentive Grant)	250,000	-	-
Chapter 44, Statutes of 2021 (21st Century School Leadership Academies)	25,000	-	-
Prior Year Balances Available:			
Chapter 15, Statutes of 2017 (SoCal ROC Transition Funding)	1,000	-	-
Chapter 44, Statutes of 2021 (Medi-Cal Billing System of Support Lead)	-	-	250
Chapter 44, Statutes of 2021 (Standardized Account Code Structure System Replacement Project)	-	-	3,920
Chapter 51, Statutes of 2019 (LCAP E-template Dashboard and SARC)	154	154	154
Education Code section 14041.5(f)(1)(A) (K-12 Apportionment Deferrals)	1,850,377	-	-
Education Code section 52073(e) (State System of Support Regional Lead)	-	-	4,000
TOTALS, EXPENDITURES	\$58,805,426	\$60,469,749	\$61,936,076
0001 General Fund			
APPROPRIATIONS			
190 Budget Act appropriation (Transitional Kindergarten)	-	\$10,000	-
Transitional Kindergarten Curriculum (SB 170)	-	-10,000	-
194 Budget Act appropriation (Child Development)	1,792,123	528,918	642,735
195 Budget Act appropriation (Educator Development and Support)	-	6,700	-
First Quarter Non-P98 CACFP Funding (SB 170)	-	3,750	-
Pending Legislation (Special Olympics Northern and Southern)	-	-	30,000
Chapter 44, Statutes of 2021 (Broadband Infrastructure Grant Program)	-	5,200	-
Chapter 44, Statutes of 2021 (Special Olympics Northern and Southern)	-	6,000	-

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Chapter 44, Statutes of 2021 (LGBTQ+ Cultural Competency Training and Online Platform)	-	2,402	-
Technical Adjustment for LGBTQ+ Cultural Competency Training Funding (AB 130)	-	-2,402	-
Chapter 44, Statutes of 2021 (Differentiated Assistance Evaluation)	-	400	-
Technical Adjustment for Differentiated Assistance Evaluation Funding (AB 130)	-	-400	-
Chapter 44, Statutes of 2021 (California Interscholastic Federation)	-	10,500	-
Chapter 44, Statutes of 2021 (Statewide Social Emotional Learning Resources)	-	2,000	-
Chapter 44, Statutes of 2021 (School Climate Surveys)	-	6,000	-
Technical Adjustment for School Climate Surveys and Resources Funding (AB 130)	-	-6,000	-
Chapter 252, Statutes of 2021 (Model Curricula Funding)	-	1,031	-
Technical Adjustment for Model Curricula Funding (SB 167)	-	-1,031	-
Prior Year Balances Available:			
Reappropriation, Proposition 98 per Item 6100-488	52,475	34,093	3,565
Reappropriation, Proposition 98 reversion account per Item 6100-485	326,474	165,712	136,982
Totals Available	\$2,171,072	\$762,873	\$813,282
TOTALS, EXPENDITURES	\$2,171,072	\$762,873	\$813,282
Loan repayment per Chapter 14, Statutes of 2003 (Oakland Unified School District)	-2,095	-2,095	-2,095
Loan repayment per Chapter 53, Statutes of 2004 (Vallejo Unified School District)	-2,266	-2,266	-2,266
NET TOTALS, EXPENDITURES	\$2,166,711	\$758,512	\$808,921
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	\$360	\$360	\$360
TOTALS, EXPENDITURES	\$360	\$360	\$360
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Drug Free Schools-County Offices)	\$3,456	\$4,363	\$3,343
102 Budget Act appropriation (Drug Free Schools-District Grants)	6,061	13,915	10,702
Totals Available	\$9,517	\$18,278	\$14,045
TOTALS, EXPENDITURES	\$9,517	\$18,278	\$14,045
0342 State School Fund			
APPROPRIATIONS			
Education Code section 14002	\$53,892,393	\$41,220,739	\$53,892,996
State School Fund Adjustment	-	12,672,257	-
Totals Available	\$53,892,393	\$53,892,996	\$53,892,996
TOTALS, EXPENDITURES	\$53,892,393	\$53,892,996	\$53,892,996
Less funding provided by General Fund	-53,876,607	-53,876,607	-53,876,607
NET TOTALS, EXPENDITURES	\$15,786	\$16,389	\$16,389
0620 Child Care Facilities Revolving Fund			
APPROPRIATIONS			
Education Code section 8278.3(a)(1)	\$1,214	-	-
Totals Available	\$1,214	-	-
TOTALS, EXPENDITURES	\$1,214	-	-
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$1,469,043	\$1,259,768	\$1,458,169
K-12 Lottery Adjustment	-	200,408	-
Totals Available	\$1,469,043	\$1,460,176	\$1,458,169

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$1,469,043	\$1,460,176	\$1,458,169
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation (Project Advancing Wellness and Resilience in Education Grant)	\$1,393	\$1,488	\$1,188
112 Budget Act appropriation (Public Charter Schools)	28,374	22,615	8,715
113 Budget Act appropriation (Student Assessment Program)	20,073	20,635	19,950
117 Budget Act appropriation (Comprehensive Literacy Development Grant)	36,051	36,051	-
119 Budget Act appropriation (Title I, Neglected and Delinquent)	1,543	1,568	1,405
125 Budget Act appropriation (Migrant Education and English Language Acquisition Program)	274,007	292,444	262,913
134 Budget Act appropriation (Title I School Improvement)	2,212,531	2,279,980	2,159,691
Align Title I Funding to Federal Grant (SB 170)	-	8,397	-
Align Title IV Funding to Federal Grant (SB 170)	-	-5,650	-
135 Budget Act appropriation (Elementary and Secondary School Emergency Relief-Homeless Children and Youth Fund)	-	98,710	-
Technical Adjustment for ARPA Homeless Children and Youth (ARPA HCY) Funding (SB 170)	-	48	-
Transfer ARPA Homeless Children and Youth Funds from Local Assistance to State Operations (BR 002)	-	-1,500	-
136 Budget Act appropriation (McKinney-Vento Homeless Children Education)	11,984	12,357	12,107
137 Budget Act appropriation (Rural and Low Income Schools Grant)	5,829	4,741	4,820
Technical Adjustment for Rural and Low-Income Schools Grant Funding (SB 170)	-	79	-
149 Budget Act appropriation (Federal ARPA funds for After School and Child Care Programs)	-	3,971,518	-
ARPA After School Rate Adjustment (SB 170)	-	170	-
156 Budget Act appropriation (Adult Education)	107,385	116,577	102,577
159 Budget Act appropriation (ARPA IDEA Funds)	-	277,705	-
161 Budget Act appropriation (Special Education)	1,305,223	1,326,980	1,340,354
162 Budget Act appropriation (Child Nutrition)	2,321	-	-
163 Budget Act appropriation (Elementary and Secondary School Emergency Relief Fund)	17,567,171	3,516,074	-
ARPA Elementary and Secondary School Emergency Relief Fund (ESSER III) Local Assistance (SB 170)	-	9,730	-
166 Budget Act appropriation (Vocational Education)	139,359	147,110	127,110
ARPA Emergency Assistance to Non-Public Schools Program (EANS II) Local Assistance (SB 170)	-	180,406	-
194 Budget Act appropriation (Child Development)	985,429	6,658	2,413
Align Federal Fund for Non-LEA State Preschool (SB 170)	-	-6,658	-
195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant)	239,499	237,106	237,106
Adjustment to Federal Funds for Supporting Effective Instruction Local Grants (SB 170)	-	-2,935	-
197 Budget Act appropriation (21st Century Community Learning Centers)	150,445	236,791	145,850
Align 21st Century Community Learning Center Federal Adjustment (SB 170)	-	23	-
201 Budget Act appropriation (Child Nutrition)	2,833,073	2,719,467	3,810,920
294 Budget Act appropriation (Early Head Start - Child Care Partnership Grant)	3,422	4,329	3,748
Chapter 44, Statutes of 2021 (Expanded Learning Opportunities Grant)	-	2,015,440	-
Expanded Learning Opportunities Grant Funding Backfill (AB 167)	-	890	-
Federal funds pursuant to Control Section 28.00: Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) - Governor's Emergency Education Relief Fund	186,539	-	-
Chapter 24, Statutes of 2020 (Child Nutrition)	112,231	-	-
Chapter 24, Statutes of 2020 (Learning Loss Mitigation)	355,227	-	-
Chapter 24, Statutes of 2020 (Community Schools Grant)	45,000	-	-

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Chapter 24, Statutes of 2020 (Coronavirus Aid, Relief, Economic Security [CARES] Act for Child Care)	728,334	-	-
Prior Year Balances Available:			
194 Budget Act appropriation (Child Development)	-	-	-2,413
Chapter 24 Statutes, of 2020 (Coronavirus Aid Relief Economic Security [CARES] Act for Child Care)	-	806,324	-
TOTALS, EXPENDITURES	\$27,352,443	\$18,335,668	\$8,238,454
0986 Local Property Tax Revenues			
Prior Year Balances Available:			
County Offices Local Revenue	639,223	667,320	702,540
District Local Revenue	22,329,248	23,727,294	25,198,395
Special Education Local Revenue	710,008	743,377	783,644
TOTALS, EXPENDITURES	\$23,678,479	\$25,137,991	\$26,684,579
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	581,307	458,996	28,916
TOTALS, EXPENDITURES	\$581,307	\$458,996	\$28,916
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California Constitution (Proposition 30)	\$12,658,754	\$11,047,497	\$12,815,080
Education Protection Account Revenue Adjustment	-	1,221,084	-
TOTALS, EXPENDITURES	\$12,658,754	\$12,268,581	\$12,815,080
Less funding provided by General Fund	-12,658,754	-12,268,581	-12,815,080
NET TOTALS, EXPENDITURES	-	-	-
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.1 (c)	\$23,733	\$27,509	\$34,903
Totals Available	\$23,733	\$27,509	\$34,903
TOTALS, EXPENDITURES	\$23,733	\$27,509	\$34,903
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1)	\$11,309	\$25,694	\$16,434
Proposition 56 Tobacco Tax Initiative Funding Adjustment (Local Assistance)	-	344	-
Totals Available	\$11,309	\$26,038	\$16,434
TOTALS, EXPENDITURES	\$11,309	\$26,038	\$16,434
8077 California YMCA Youth and Government Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 18716 to 18718	\$60	-	-
Totals Available	\$60	-	-
TOTALS, EXPENDITURES	\$60	-	-
8121 Schools Not Prisons Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Academic and Career Readiness Grant Program)	-	\$754	\$754
TOTALS, EXPENDITURES	-	\$754	\$754
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Chapter 24, Statutes of 2020 (Learning Loss Mitigation)	\$4,435,729	-	-
Totals Available	\$4,435,729	-	-
TOTALS, EXPENDITURES	\$4,435,729	-	-

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Total Expenditures, All Funds, (Local Assistance)	\$118,551,117	\$106,710,420	\$99,238,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$118,968,801	\$107,255,096	\$99,697,689

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0178 Driver Training Penalty Assessment Fund^s			
BEGINNING BALANCE	\$1,241	\$1,241	\$1,241
Adjusted Beginning Balance	\$1,241	\$1,241	\$1,241
Total Resources	\$1,241	\$1,241	\$1,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1,241	\$1,241	\$1,241
Reserve for economic uncertainties	1,241	1,241	1,241
0342 State School Fund^s			
BEGINNING BALANCE	-	\$3,970	\$3,970
Prior Year Adjustments	\$1,672	-	-
Adjusted Beginning Balance	\$1,672	\$3,970	\$3,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	18,725	18,725	18,725
4171300 Donations	556	556	556
Total Revenues, Transfers, and Other Adjustments	\$19,281	\$19,281	\$19,281
Total Resources	\$20,953	\$23,251	\$23,251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	53,892,393	53,892,996	53,892,996
6870 Board of Governors of the California Community Colleges (Local Assistance)	3,909,580	3,911,275	3,911,275
Less funding provided by General Fund (Local Assistance)	-53,876,607	-53,876,607	-53,876,607
Less funding provided by General Fund (Local Assistance)	-3,908,383	-3,908,383	-3,908,383
Total Expenditures and Expenditure Adjustments	\$16,983	\$19,281	\$19,281
FUND BALANCE	\$3,970	\$3,970	\$3,970
Reserve for economic uncertainties	3,970	3,970	3,970
3170 Heritage Enrichment Resource Fund^s			
BEGINNING BALANCE	\$633	\$750	\$820
Prior Year Adjustments	28	-	-
Adjusted Beginning Balance	\$661	\$750	\$820
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	114	114	114
Total Revenues, Transfers, and Other Adjustments	\$114	\$114	\$114
Total Resources	\$775	\$864	\$934
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	21	40	40

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6100 Department of Education - Continued

	2020-21*	2021-22*	2022-23*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	4
Total Expenditures and Expenditure Adjustments	\$25	\$44	\$44
FUND BALANCE	\$750	\$820	\$890
Reserve for economic uncertainties	750	820	890
3207 Education Protection Account^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	\$12,658,754	\$12,268,581	\$12,815,080
6870 Board of Governors of the California Community Colleges (Local Assistance)	1,564,565	1,516,341	1,583,886
Less funding provided by General Fund (Local Assistance)	-12,658,754	-12,268,581	-12,815,080
Less funding provided by General Fund (Local Assistance)	-1,564,565	-1,516,341	-1,583,886
FUND BALANCE	-	-	-
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$5,984	\$7,994	\$1,022
Prior Year Adjustments	-6,472	-	-
Adjusted Beginning Balance	-\$488	\$7,994	\$1,022
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3321) per Revenue and Tax Code Section 30130.55(b)(2)	20,812	20,436	17,134
Total Revenues, Transfers, and Other Adjustments	\$20,812	\$20,436	\$17,134
Total Resources	\$20,324	\$28,430	\$18,156
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	807	1,309	840
6100 Department of Education (Local Assistance)	11,309	26,038	16,434
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	214	61	25
Total Expenditures and Expenditure Adjustments	\$12,330	\$27,408	\$17,299
FUND BALANCE	\$7,994	\$1,022	\$857
Reserve for economic uncertainties	7,994	1,022	857
8080 Clean Energy Job Creation Fund^s			
BEGINNING BALANCE	\$6,085	\$123,616	\$62,140
Prior Year Adjustments	117,531	-	-
Adjusted Beginning Balance	\$123,616	\$123,616	\$62,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the Clean Energy Job Creation Fund (8080) to the State Energy Conservation Assistance Account (0033) per Public Resources Code Section 26205.5	-	-61,476	-
Total Revenues, Transfers, and Other Adjustments	-	-\$61,476	-
Total Resources	\$123,616	\$62,140	\$62,140
FUND BALANCE	\$123,616	\$62,140	\$62,140
Reserve for economic uncertainties	123,616	62,140	62,140

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6100 Department of Education - Continued

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	2,251.4	2,174.9	2,207.4	\$172,829	\$186,741	\$186,634
Authorized Positions, Salaries, and Wages Realignment	-	299.0	266.5	-	4,669	8,261
Salary and Other Adjustments	-75.0	-	-	-3,922	9,498	9,554
Workload and Administrative Adjustments						
ARPA ESSER Support						
Educ Programs Consultant	-	-	2.0	-	-	-
Backfill Management Position in the Child Development, Nutrition, and Fiscal Services Office						
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Budget Management Office Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	150
Cradle-to-Career Data System Support						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Educ Research & Eval Administrator I	-	-	1.0	-	-	-
Educ Research & Eval Consultant	-	-	3.0	-	-	-
Info Tech Assoc	-	-	1.0	-	-	-
Info Tech Mgr I	-	-	1.0	-	-	-
Info Tech Spec I	-	-	1.0	-	-	-
Research Data Spec II	-	-	1.0	-	-	-
Departmental IT Infrastructure and Operational Support						
Info Tech Spec I	-	-	2.0	-	-	163
Dual Language Immersion Grant Program Implementation and Ongoing Technical Assistance						
Educ Programs Consultant	-	-	1.0	-	-	102
Federal Restart Program State Operations Carryover						
Various	-	-	-	-	-	119
Fiscal Support for California State Preschool Program Expansion						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Improve Transitions Between Early Childhood Programs						
Child Develmt Consultant	-	-	1.0	-	-	99
Information Security Services and Infrastructure for CDE Headquarters and State Special Schools						
Info Tech Mgr I	-	-	2.0	-	-	235
Info Tech Mgr II	-	-	1.0	-	-	135
Info Tech Spec I	-	-	2.0	-	-	168
Info Tech Spec II	-	-	1.0	-	-	112
Joint Interagency Resolution Team Support						
Educ Programs Consultant	-	-	1.0	-	-	102
Personnel Management Assistance Teams Support						
Educ Programs Consultant	-	-	1.0	-	-	102
Positions for Senate Bill 75 Transition C to B Implementation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Educ Administrator I	-	-	1.0	-	-	114

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6100 Department of Education - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Educ Programs Consultant	-	-	2.0	-	-	205
Office Techn (Typing)	-	-	1.0	-	-	42
Positions for Supporting Inclusive Practices (SIP) Project						
Educ Programs Consultant	-	-	1.0	-	-	102
Programmatic Support for California State Preschool Program Expansion						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Child Develmt Consultant	-	-	2.0	-	-	198
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	100
School Bus Driver Instructor Training Program & Buses						
Bus Drvr Trng Programs Spec	-	-	-	-	-	131
State Board of Education Support						
Deputy Director	-	-	2.0	-	-	372
Educ Administrator I	-	-	1.0	-	-	114
Educ Programs Consultant	-	-	3.0	-	-	306
Various	-	-	-	-	-	41
Support for AB 1363 Implementation						
Educ Programs Consultant	-	-	1.0	-	-	99
Educ Research & Eval Consultant	-	-	1.0	-	-	99
Info Tech Spec I	-	-	1.0	-	-	92
Support for Universal Transitional Kindergarten Expansion						
Child Develmt Consultant	-	-	1.5	-	-	149
Educ Administrator I	-	-	1.0	-	-	114
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	48.5	\$-	\$-	\$4,085
Totals, Adjustments	-75.0	299.0	315.0	\$-3,922	\$14,167	\$21,900
TOTALS, SALARIES AND WAGES	2,176.4	2,473.9	2,522.4	\$168,907	\$200,908	\$208,534

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The State Special Schools Division includes three residential schools (Schools for the Deaf in Riverside and Fremont and a School for the Blind in Fremont) and three diagnostic centers (Fresno, Fremont, and Los Angeles). These facilities comprise a total of approximately 1,042,000 gross square feet on 167 acres. The schools provide comprehensive educational programs composed of academic, extracurricular, and residential activities for students with auditory and/or visual impairments. The diagnostic centers provide assessment services for students in special education with complex educational needs, along with professional learning and technical assistance support for educators and community partners.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
5230		CAPITAL OUTLAY Projects			
0000720	Fremont School for the Deaf: Middle School Activity Center		12	2,656	-

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6100 Department of Education - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
5230		CAPITAL OUTLAY Projects			
	Working Drawings		12	-	-
	Construction		-	2,656	-
0008331	Fremont: Perimeter Security Fencing		-	351	7,197
	Preliminary Plans		-	351	-
	Working Drawings		-	-	396
	Construction		-	-	6,801
0008332	California School for the Deaf - Riverside: Remove Modular Buildings		-	280	1,478
	Preliminary Plans		-	148	-
	Working Drawings		-	132	-
	Construction		-	-	1,478
0009020	Fremont: Student Housing Renovation		-	8,241	7,462
	Preliminary Plans		-	8,241	-
	Working Drawings		-	-	7,462
TOTALS, EXPENDITURES, ALL PROJECTS			\$12	\$11,528	\$16,137
FUNDING			2020-21*	2021-22*	2022-23*
0001	General Fund		\$12	\$11,528	\$16,137
TOTALS, EXPENDITURES, ALL FUNDS			\$12	\$11,528	\$16,137

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2020-21*	2021-22*	2022-23*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$20,288	\$7,462
Fremont School for the Deaf: Middle School Activity Center - Augmentation		-	193	-
Prior Year Balances Available:				
301 Budget Act appropriation		-	-	8,675
Item 6100-301-0001, Budget Act of 2016 as reappropriated by Item 6100-492, Budget Act of 2017		12	-	-
Totals Available		\$12	\$20,481	\$16,137
Unexpended balance, estimated savings		-	-278	-
Balance available in subsequent years		-	-8,675	-
TOTALS, EXPENDITURES		\$12	\$11,528	\$16,137
Total Expenditures, All Funds, (Capital Outlay)		\$12	\$11,528	\$16,137

6120 California State Library

The California State Library, established in 1850, collects, preserves, generates, and disseminates information. The Library administers programs funded by state and federal funds to support local public libraries and statewide library programs. The State Librarian is appointed by the Governor.

The California Library Services Board (the state board) consists of 13 members; 9 members are appointed by the Governor, 2 members are appointed by the Senate Rules Committee, and 2 members are appointed by the Speaker of the Assembly. Members serve four-year terms. The state board determines policy for and authorizes allocation of funds for the California Library Services Act. The state board also functions as the State Advisory Council on Libraries for the federal Library Services and Technology Act. The State Librarian serves as chief executive officer of the state board.

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6120 California State Library - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5310	State Library Services	103.8	128.6	133.6	\$21,099	\$30,263	\$42,557
5312	Library Development Services	18.5	28.0	30.0	30,182	638,077	47,837
5314	Information Technology Services	11.2	10.8	12.8	2,471	3,497	3,672
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		133.5	167.4	176.4	\$53,752	\$671,837	\$94,066
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$31,517	\$639,161	\$71,870
0020	California State Law Library Special Account				365	380	301
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				552	552	552
0890	Federal Trust Fund				19,214	29,719	19,156
0995	Reimbursements				470	300	300
9740	Central Service Cost Recovery Fund				1,634	1,725	1,887
TOTALS, EXPENDITURES, ALL FUNDS					\$53,752	\$671,837	\$94,066

LEGAL CITATIONS AND AUTHORITY

Education Code Sections 12130, 13000, 13015, 13020, 13025, 13030, 13040 to 13042, 19300 to 19303, 19306 to 19307, 19320 to 19328, 19330 to 19336, 19950 to 19952, 19955 to 19967, 19970 to 19981, and 19985 to 20011.

Chapter 492, Statutes of 1915.

Chapter 880, Statutes of 1978.

PROGRAM AUTHORITY

5310-State Library Services:

Education Code Sections 19320, 19323 to 19325.1, and 19328.

Government Code Sections 14900 to 14912 and 68926.3.

5312-Library Development Services:

Education Code Sections 18010 to 18013, 18015, 18020 to 18026, 18030 to 18032, 18700 to 18703, 18767, and 18880 to 18881, 18883.

5314-Information Technology Services:

Education Code Section 19320.

MAJOR PROGRAM CHANGES

- Comprehensive Digitization Strategy—An increase of \$12.8 million one-time General Fund and \$1.2 million ongoing General Fund to support the digitization of historical and culturally significant materials, improved online cataloging of library collections, and specialized digital concierge services to state agencies.
- Online Job Training and Workforce Development—An increase of \$8.8 million one-time General Fund to support two additional years of free online job training and educational upskilling programs available through local public libraries.
- Lunch at the Library—An increase of \$5 million ongoing General Fund to expand the number of library jurisdictions developing and providing summer meal programs for students in low-income communities.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6120 California State Library - Continued

- Library and Courts II Building Rental Expenses—An increase of \$2.2 million ongoing General Fund for increased building rental expenses.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Comprehensive Digitization Strategy	\$-	\$-	-	\$14,030	\$-	9.0
• Augmentation for Online Job Training and Workforce Development through Local Libraries	-	-	-	8,800	-	-
• Augmentation for Lunch at the Library Expansion	-	-	-	5,000	-	2.0
• Augmentation for Increased Building Rental Expenses for Library and Courts II	-	-	-	2,179	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$30,009	\$-	11.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-25	-11	-	-25	-11	-
• Salary Adjustments	411	133	-	414	133	-
• Benefit Adjustments	187	63	-	221	74	-
• Miscellaneous Baseline Adjustments	25,600	-	-	80	-80	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	17.7	-	-	15.7
• Retirement Rate Adjustments	-14	-4	-	-14	-4	-
• SWCAP	-	-	-	-162	167	-
Totals, Other Workload Budget Adjustments	\$26,159	\$181	17.7	\$514	\$279	15.7
Totals, Workload Budget Adjustments	\$26,159	\$181	17.7	\$30,523	\$279	26.7
Totals, Budget Adjustments	\$26,159	\$181	17.7	\$30,523	\$279	26.7

PROGRAM DESCRIPTIONS

5310 - STATE LIBRARY SERVICES

The State Library Services (SLS) program serves as the central reference and research library for the Governor, the Legislature, and state government officials and staff. SLS also provides library services to the public by making available collections and services in its branch libraries, special collections, and online. SLS gathers, catalogs, digitizes, preserves and protects information and materials. SLS answers reference and informational questions for local libraries and coordinates the distribution of state and federal publications to libraries.

The Braille and Talking Book Library, a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, provides Braille and recorded books (digital cartridges and downloadable files) and special playback equipment to blind and print-disabled residents of Northern California who are unable to use standard print materials.

The Bernard E. Witkin State Law Library contains primary and secondary sources in American law, federal and state appellate court opinions, session laws, codes and statutes, federal agency decisions, and attorney general opinions of the U.S. and 55 jurisdictions.

The California Research Bureau (CRB) provides nonpartisan and confidential public policy research, analysis, and specialized library services on major state issues for the Legislature, the Governor's Office, and other constitutional officers.

5312 - LIBRARY DEVELOPMENT SERVICES

The Library Development Services (LDS) program distributes state and federal funds to local libraries and provides technical assistance to help local libraries extend and improve services to residents. LDS also administers the following programs:

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6120 California State Library - Continued

- The California Library Services Act, which promotes resource sharing among public libraries in the state.
- The California Library Literacy and English Acquisition Services Program, which supports community-centered literacy assistance to English-speaking adults.
- The federal Library Services and Technology Act, which provides grants to libraries of all types on a competitive basis for developing new and innovative library services, providing technology assistance, engaging in networking and resource sharing, and providing library services to underserved populations.
- Statewide Broadband Services, which helps public libraries connect to a high-speed internet network.

5314 - INFORMATION TECHNOLOGY SERVICES

The Information Technology Services program supports technology operations and infrastructure, including the integrated bibliographic library system, network infrastructure, data communications, and computer systems and applications.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
5310	STATE LIBRARY SERVICES			
	State Operations:			
0001	General Fund	\$15,263	\$21,084	\$33,288
0020	California State Law Library Special Account	365	380	301
0890	Federal Trust Fund	3,367	4,387	4,394
0995	Reimbursements	470	300	300
9740	Central Service Cost Recovery Fund	1,634	1,725	1,887
	Totals, State Operations	\$21,099	\$27,876	\$40,170
	Local Assistance:			
0001	General Fund	\$-	\$2,387	\$2,387
	Totals, Local Assistance	\$-	\$2,387	\$2,387
	PROGRAM REQUIREMENTS			
5312	LIBRARY DEVELOPMENT SERVICES			
	State Operations:			
0001	General Fund	\$652	\$2,020	\$2,338
0890	Federal Trust Fund	2,237	3,356	2,941
	Totals, State Operations	\$2,889	\$5,376	\$5,279
	Local Assistance:			
0001	General Fund	\$13,601	\$610,728	\$30,740
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	552	552	552
0890	Federal Trust Fund	13,140	21,421	11,266
	Totals, Local Assistance	\$27,293	\$632,701	\$42,558
	PROGRAM REQUIREMENTS			
5314	INFORMATION TECHNOLOGY SERVICES			
	State Operations:			
0001	General Fund	\$2,001	\$2,942	\$3,117
0890	Federal Trust Fund	470	555	555
	Totals, State Operations	\$2,471	\$3,497	\$3,672
	TOTALS, EXPENDITURES			
	State Operations	26,459	36,749	49,121
	Local Assistance	27,293	635,088	44,945
	Totals, Expenditures	\$53,752	\$671,837	\$94,066

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6120 California State Library - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	123.7	149.7	149.7	\$8,620	\$11,332	\$11,332
Authorized Positions, Salaries, and Wages Realignment	-	17.7	15.7	-69	1,006	1,090
Other Adjustments	9.8	-	11.0	815	166	1,022
Net Totals, Salaries and Wages	133.5	167.4	176.4	\$9,366	\$12,504	\$13,444
Staff Benefits	-	-	-	4,063	6,498	6,913
Totals, Personal Services	133.5	167.4	176.4	\$13,429	\$19,002	\$20,357
OPERATING EXPENSES AND EQUIPMENT				\$13,030	\$17,820	\$28,837
SPECIAL ITEMS OF EXPENSES				-	-73	-73
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$26,459	\$36,749	\$49,121

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$27,293	\$635,088	\$44,945
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$27,293	\$635,088	\$44,945

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$17,916	\$26,322	\$38,663
Allocation for Employee Compensation	-	411	-
Allocation for Staff Benefits	-	187	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-25	-
Shift Disaster Preparedness Funds to Local Assistance (SB 170)	-	-835	-
014 Budget Act appropriation (transfer to California State Law Library Special Account)	-	-	80
Totals Available	\$17,916	\$26,046	\$38,743
TOTALS, EXPENDITURES	\$17,916	\$26,046	\$38,743
0020 California State Law Library Special Account			
APPROPRIATIONS			
011 Budget Act appropriation	\$365	\$365	\$381
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$365	\$380	\$381
TOTALS, EXPENDITURES	\$365	\$380	\$381
Less funding provided by General Fund	-	-	-80
NET TOTALS, EXPENDITURES	\$365	\$380	\$301
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$6,074	\$7,707	\$7,890
Allocation for Employee Compensation	-	123	-
Allocation for Staff Benefits	-	58	-
Section 3.60 Pension Contribution Adjustment	-	-4	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6120 California State Library - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-9	-
Technical Adjustment for Administrative Support to the American Rescue Plan of 2021: Institute for Museum and Library Services Grant (SB 170)	-	423	-
Totals Available	\$6,074	\$8,298	\$7,890
TOTALS, EXPENDITURES	\$6,074	\$8,298	\$7,890
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$470	\$300	\$300
TOTALS, EXPENDITURES	\$470	\$300	\$300
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,634	\$1,727	\$1,887
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-2	-
TOTALS, EXPENDITURES	\$1,634	\$1,725	\$1,887
Total Expenditures, All Funds, (State Operations)	\$26,459	\$36,749	\$49,121
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
140 Budget Act appropriation	\$800	\$800	\$5,486
150 Budget Act appropriation	-	5,000	-
160 Budget Act appropriation	430	430	430
161 Budget Act appropriation	-	485,600	-
Section 19.56 for Public Library Resources in the County of Imperial	-	1,000	-
Section 19.56 for a seismic retrofit study at the Pasadena Central Library	-	4,000	-
Section 19.56 for infrastructure improvements and other needs at Altadena Library District	-	250	-
Section 19.56 for the City of Los Angeles to create the TUMO Center with the University of Southern California Institute of Armenian Studies	-	9,000	-
Section 19.56 for the Design and Completion of the Oak Park Library Branch in the City of San Diego	-	300	-
Section 19.56 for the Fairytale Town expansion in the City of Sacramento	-	1,800	-
Section 19.56 for the Hunt Library restoration in the City of Fullerton	-	2,750	-
Section 19.56 for the Larkspur Library in the City of Larkspur	-	1,000	-
Section 19.56 for the Roseland Library in the County of Sonoma	-	1,000	-
Section 19.56 for the San Rafael Library	-	1,000	-
Section 19.56 for the Serramonte Library Capital Improvements and the Bayshore Community Center and Library in Daly City	-	2,000	-
Section 19.56 for the University of Southern California Institute of Armenian Studies	-	1,000	-
Section 19.56 for the library outdoor classroom and learning center in the City of Azusa	-	500	-
211 Budget Act appropriation	1,880	4,630	4,630
212 Budget Act appropriation	250	100	100
213 Budget Act appropriation	7,320	22,320	7,320
214 Budget Act appropriation	-	2,000	-
215 Budget Act appropriation	2,921	44,795	3,974
216 Budget Act appropriation	-	-	8,800
217 Budget Act appropriation	-	8,750	-
218 Budget Act appropriation	-	3,000	-
219 Budget Act appropriation	-	1,552	2,387
Shift Disaster Preparedness Funds to Local Assistance (SB 170)	-	835	-
221 Budget Act appropriation	-	6,400	-
Prior Year Balances Available:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6120 California State Library - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Item 6120-215-0001, Budget Act of 2019 as reappropriated by Item 6120-490, Budget Act of 2021	-	1,303	-
Totals Available	\$13,601	\$613,115	\$33,127
TOTALS, EXPENDITURES	\$13,601	\$613,115	\$33,127
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$552	\$552	\$552
TOTALS, EXPENDITURES	\$552	\$552	\$552
0890 Federal Trust Fund			
APPROPRIATIONS			
211 Budget Act appropriation	\$13,140	\$21,844	\$11,266
Technical Adjustment for Administrative Support to the American Rescue Plan of 2021: Institute for Museum and Library Services Grant (SB 170)	-	-423	-
Totals Available	\$13,140	\$21,421	\$11,266
TOTALS, EXPENDITURES	\$13,140	\$21,421	\$11,266
Total Expenditures, All Funds, (Local Assistance)	\$27,293	\$635,088	\$44,945
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,752	\$671,837	\$94,066

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0020 California State Law Library Special Account^s			
BEGINNING BALANCE	\$130	\$40	-
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	\$120	\$40	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171200 Court Filing Fees and Surcharges	301	340	\$301
Total Revenues, Transfers, and Other Adjustments	\$301	\$340	\$301
Total Resources	\$421	\$380	\$301
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6120 California State Library (State Operations)	365	380	381
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	-	-
Less funding provided by General Fund (State Operations)	-	-	-80
Total Expenditures and Expenditure Adjustments	\$381	\$380	\$301
FUND BALANCE	\$40	-	-
Reserve for economic uncertainties	40	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	123.7	149.7	149.7	\$8,620	\$11,332	\$11,332
Authorized Positions, Salaries, and Wages Realignment	-	17.7	15.7	-69	1,006	1,090
Salary and Other Adjustments	9.8	-	-	815	166	169
Workload and Administrative Adjustments						
Augmentation for Lunch at the Library Expansion						
Library Programs Consultant	-	-	2.0	-	-	198
Comprehensive Digitization Strategy						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6120 California State Library - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Digital Composition Spec II	-	-	2.0	-	-	131
Info Tech Spec I	-	-	1.0	-	-	91
Info Tech Supvr II	-	-	1.0	-	-	107
Librarian	-	-	1.0	-	-	69
Library Tech Asst I	-	-	1.0	-	-	46
Sr Librarian	-	-	1.0	-	-	75
Staff Svcs Mgr I	-	-	1.0	-	-	86
Temporary Help	-	-	1.0	-	-	49
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	11.0	\$-	\$-	\$852
Totals, Adjustments	9.8	17.7	26.7	\$746	\$1,172	\$2,112
TOTALS, SALARIES AND WAGES	133.5	167.4	176.4	\$9,366	\$12,504	\$13,444

6125 Education Audit Appeals Panel

The Education Audit Appeals Panel (EAAP) serves as the neutral arbiter in formal and informal administrative audit appeals by K-12 local educational agencies, correcting errors of fact or law, and applying where appropriate a statutorily defined test of substantial compliance for audits of K-12 local educational agencies. EAAP adopts as regulations, according to a statutory timetable, the audit guide used in those annual audits, including Local School Construction Bond Audits and School Facility Program Bond Fund Audits. EAAP's mission is to set clear standards for compliance with education funding requirements, and allow both the state and local educational agencies to avoid lengthy and expensive litigation over disputed funding.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5320 Education Audit Appeals Panel	3.4	3.8	5.3	\$720	\$1,176	\$1,177
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.4	3.8	5.3	\$720	\$1,176	\$1,177
FUNDING	2020-21*		2021-22*	2022-23*		
0001 General Fund	\$720		\$1,176	\$1,177		
TOTALS, EXPENDITURES, ALL FUNDS	\$720		\$1,176	\$1,177		

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 14502.1, 14503, 41024, 41344, and 41344.1.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Position Authority Request for Succession Planning	\$-	\$-	-	\$-	\$-	1.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	1.5
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6125 Education Audit Appeals Panel - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-60	-	-	-60	-	-
• Salary Adjustments	19	-	-	22	-	-
• Benefit Adjustments	11	-	-	12	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	0.3	-	-	0.3
• Retirement Rate Adjustments	-1	-	-	-1	-	-
Totals, Other Workload Budget Adjustments	\$-31	\$-	0.3	\$-27	\$-	0.3
Totals, Workload Budget Adjustments	\$-31	\$-	0.3	\$-27	\$-	1.8
Totals, Budget Adjustments	\$-31	\$-	0.3	\$-27	\$-	1.8

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
5320	EDUCATION AUDIT APPEALS PANEL			
State Operations:				
0001	General Fund	\$720	\$1,176	\$1,177
	Totals, State Operations	\$720	\$1,176	\$1,177
TOTALS, EXPENDITURES				
	State Operations	720	1,176	1,177
	Totals, Expenditures	\$720	\$1,176	\$1,177

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
	Baseline Positions	3.5	3.5	3.5	\$415	\$457	\$454
	Authorized Positions, Salaries, and Wages Realignment	-	0.3	0.3	-	-24	-14
	Other Adjustments	-0.1	-	1.5	-	19	22
	Net Totals, Salaries and Wages	3.4	3.8	5.3	\$415	\$452	\$462
	Staff Benefits	-	-	-	181	202	206
	Totals, Personal Services	3.4	3.8	5.3	\$596	\$654	\$668
OPERATING EXPENSES AND EQUIPMENT					\$124	\$522	\$509
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$720	\$1,176	\$1,177

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$720	\$1,207	\$1,177
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	11	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6125 Education Audit Appeals Panel - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-60	-
Totals Available	\$720	\$1,176	\$1,177
TOTALS, EXPENDITURES	\$720	\$1,176	\$1,177
Total Expenditures, All Funds, (State Operations)	\$720	\$1,176	\$1,177

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3.5	3.5	3.5	\$415	\$457	\$454
Authorized Positions, Salaries, and Wages Realignment	-	0.3	0.3	-	-24	-14
Salary and Other Adjustments	-0.1	-	-	-	19	22
Workload and Administrative Adjustments						
Position Authority Request for Succession Planning						
Atty III	-	-	0.5	-	-	-
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.5	\$-	\$-	\$-
Totals, Adjustments	-0.1	0.3	1.8	\$-	\$-5	\$8
TOTALS, SALARIES AND WAGES	3.4	3.8	5.3	\$415	\$452	\$462

6255 California State Summer School for the Arts

The California State Summer School for the Arts provides a training ground for artistically gifted and talented students to receive intensive instruction in the arts, with the goal of preserving the artistic and economic benefits derived from a workforce pursuing careers in performing arts companies, and commercial and fine arts institutions in California.

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5340 California State Summer School for the Arts	3.7	4.0	4.0	\$2,289	\$2,272	\$2,273
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.7	4.0	4.0	\$2,289	\$2,272	\$2,273
FUNDING	2020-21*	2021-22*	2022-23*			
0001 General Fund		\$1,442	\$1,425			\$1,426
0942 Special Deposit Fund		847	847			847
TOTALS, EXPENDITURES, ALL FUNDS		\$2,289	\$2,272			\$2,273

[†] Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6255 California State Summer School for the Arts - Continued

DEPARTMENT AUTHORITY

Education Code Section 8950 et seq.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	\$-42	\$-	-	\$-42	\$-	-
• Salary Adjustments	17	-	-	17	-	-
• Benefit Adjustments	9	-	-	10	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
• Retirement Rate Adjustments	-1	-	-	-1	-	-
Totals, Other Workload Budget Adjustments	\$-17	\$-	-	\$-16	\$-	-
Totals, Workload Budget Adjustments	\$-17	\$-	-	\$-16	\$-	-
Totals, Budget Adjustments	\$-17	\$-	-	\$-16	\$-	-

PROGRAM DESCRIPTIONS

5340 - CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

This program provides a four-week residential summer instruction program in Animation, Creative Writing, Dance, Film/Video, Music, Theatre Arts, and Visual Arts. Funds support the competitive selection of applicant high school students, contracts with arts faculty, course equipment and materials, rental of classroom and residential space, and program staff costs.

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
5340	CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			
	State Operations:			
0001	General Fund	\$1,442	\$1,425	\$1,426
0942	Special Deposit Fund	847	847	847
	Totals, State Operations	\$2,289	\$2,272	\$2,273
TOTALS, EXPENDITURES				
	State Operations	2,289	2,272	2,273
	Totals, Expenditures	\$2,289	\$2,272	\$2,273

[†] Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6255 California State Summer School for the Arts - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$357	\$357	\$357
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-8	-5
Other Adjustments	-0.3	-	-	-39	17	17
Net Totals, Salaries and Wages	3.7	4.0	4.0	\$318	\$366	\$369
Staff Benefits	-	-	-	164	172	173
Totals, Personal Services	3.7	4.0	4.0	\$482	\$538	\$542
OPERATING EXPENSES AND EQUIPMENT				\$1,805	\$1,732	\$1,729
SPECIAL ITEMS OF EXPENSES				2	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,289	\$2,272	\$2,273

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,442	\$1,442	\$1,426
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-42	-
TOTALS, EXPENDITURES	\$1,442	\$1,425	\$1,426
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 and Education Code section 8957	\$847	\$847	\$847
TOTALS, EXPENDITURES	\$847	\$847	\$847
Total Expenditures, All Funds, (State Operations)	\$2,289	\$2,272	\$2,273

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	4.0	4.0	4.0	\$357	\$357	\$357
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-8	-5
Salary and Other Adjustments	-0.3	-	-	-39	17	17
Totals, Adjustments	-0.3	-	-	\$-39	\$9	\$12

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6255 California State Summer School for the Arts - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, SALARIES AND WAGES	3.7	4.0	4.0	\$318	\$366	\$369

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

6300 State Contributions to the State Teachers' Retirement System

The state makes General Fund payments to the California State Teachers' Retirement System (CalSTRS).

The annual General Fund contribution to the CalSTRS Defined Benefit Program is based on 2.017 percent of members' creditable earnings of the fiscal year ending in the immediately preceding calendar year. Current law also provides for an additional state contribution when the Teachers' Retirement Fund has an unfunded obligation for benefits that were in place on July 1, 1990. Chapter 47, Statutes of 2014 (AB 1469), increased this additional state contribution, to be phased in over three years beginning in 2014-15, to 4.311 percent of members' creditable earnings. The Teachers' Retirement Board can increase the state's contribution by 0.5 percent of payroll each year to meet the funding need.

The Supplemental Benefit Maintenance Account (SBMA), established in 1989, provides annual supplemental payments (in quarterly installments) to members whose purchasing power has fallen below a specified percent of the original purchasing power allowance. Chapter 751, Statutes of 2008 (AB 1389), increased the amount of supplemental purchase power protection payments from the SBMA to up to 85 percent of the value of the original benefit. The Teachers' Retirement Board is required to set SBMA benefits between an amount necessary to preserve 80 to 85 percent of retirees' purchasing power, pursuant to CalSTRS regulations, and subject to the availability of funds. The General Fund provides a statutory transfer to the SBMA of an amount equal to 2.5 percent of the members' creditable earnings of the fiscal year ending in the immediately preceding calendar year, less a specified amount that is currently capped at \$72 million. Payments are made on October 15 and April 15 of each year. If, at any time, the funds in the SBMA are insufficient to support 80 percent purchasing power, the Teachers' Retirement Board can: (1) transfer funds from the Teachers' Retirement Fund if no CalSTRS unfunded obligation exists, (2) increase employer contributions, or (3) reduce the SBMA benefit payment.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5350	Benefits Funding	-	-	-	\$2,652,196	\$3,066,251	\$2,905,897
5355	Supplemental Benefits Maintenance Account	-	-	-	775,022	796,331	800,328
9990	Unscheduled Items of Appropriation	-	-	-	297,000	410,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$3,724,218	\$4,272,582	\$3,706,225
FUNDING		2020-21*			2021-22*		
0001	General Fund	\$3,724,218			\$4,272,582		
TOTALS, EXPENDITURES, ALL FUNDS		\$3,724,218			\$4,272,582		

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Education Code, Title 1, Division 1, Part 13, Chapter 16.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6300 State Contributions to the State Teachers' Retirement System - Continued

MAJOR PROGRAM CHANGES

• The Budget includes \$3.7 billion General Fund for state contributions to CalSTRS in 2022-23. The decrease in funding for the Defined Benefit Plan from the previous fiscal year is largely due to an additional \$174 million one-time General Fund payment in 2021-22. The Administration does not anticipate the Teachers' Retirement Board will exercise its authority to increase state contributions by 0.5 percent of teacher payroll, as allowed in statute, due to the higher than expected investment return in 2020-21 and CalSTRS' current projections that the state's share of unfunded actuarial obligation will be eliminated by 2024-25.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Proposition 2 Funding Adjustments	\$-	\$-	-	\$-307,000	\$-	-
• Miscellaneous Baseline Adjustments	-	-	-	-473,812	-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-780,812	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-780,812	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$-780,812	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
5350	BENEFITS FUNDING			
	Local Assistance:			
0001	General Fund	\$2,652,196	\$3,066,251	\$2,905,897
	Totals, Local Assistance	\$2,652,196	\$3,066,251	\$2,905,897
	PROGRAM REQUIREMENTS			
5355	SUPPLEMENTAL BENEFITS MAINTENANCE ACCOUNT			
	Local Assistance:			
0001	General Fund	\$775,022	\$796,331	\$800,328
	Totals, Local Assistance	\$775,022	\$796,331	\$800,328
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	State Operations:			
0001	General Fund	\$297,000	\$410,000	\$-
	Totals, State Operations	\$297,000	\$410,000	\$-
	TOTALS, EXPENDITURES			
	State Operations	297,000	410,000	-
	Local Assistance	3,427,218	3,862,582	3,706,225
	Totals, Expenditures	\$3,724,218	\$4,272,582	\$3,706,225

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6300 State Contributions to the State Teachers' Retirement System - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Benefits	-	-	-	3,724,218	4,272,582	3,706,225
Totals, Personal Services	-	-	-	\$3,724,218	\$4,272,582	\$3,706,225
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,724,218	\$4,272,582	\$3,706,225

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
Prior Year Balances Available:			
Education Code Section 22955.2 (Supplemental Pension Payment)	297,000	410,000	-
TOTALS, EXPENDITURES	\$297,000	\$410,000	-
Total Expenditures, All Funds, (State Operations)	\$297,000	\$410,000	\$0
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Education Code Section 22955.1 (Benefits Funding)	\$2,652,196	\$3,066,251	\$2,905,897
Education Code Section 22954 (Supplemental Benefit Maintenance Account)	775,022	796,331	800,328
TOTALS, EXPENDITURES	\$3,427,218	\$3,862,582	\$3,706,225
Total Expenditures, All Funds, (Local Assistance)	\$3,427,218	\$3,862,582	\$3,706,225
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,724,218	\$4,272,582	\$3,706,225

6350 School Facilities Aid Program

The School Facilities Aid Program provides financing to local educational agencies for K-12 school facility-related activities such as school construction, modernization, and emergency repairs. The programs are administered by the State Allocation Board, which is staffed by the Office of Public School Construction within the Department of General Services.

The Leroy F. Greene School Facilities Act of 1998, Chapter 407 of the Statutes of 1998 (SB 50), created the School Facility Program (SFP) to streamline school construction funding. Since 1998, California voters have approved over \$42 billion in statewide general obligation bonds to construct or renovate public school classrooms through the SFP. These funds primarily support the construction and modernization of school facilities, however, voters have supported funding other programs through the SFP including, but not limited to: (1) charter school facility grants, (2) career technical education grants, (3) overcrowding relief projects, (4) high performance incentive grants, (5) joint-use projects, (6) critically overcrowded schools grants, and (7) seismic mitigation grants. Proposition 51, approved by voters in November 2016, authorized a total of \$7 billion in state general obligation bonds for school construction projects. These funds will be allocated amongst various existing programs including \$3 billion for new construction, \$3 billion for modernization, \$500 million for charter schools, and \$500 million for career technical education projects.

The 2021 Budget Act amended Education Code Section 17375 and provided one-time General Fund for the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program. The program allows school districts that lack the facilities to provide California preschool, transitional kindergarten and full-day kindergarten to apply for one-time grants to construct new school facilities or retrofit existing school facilities for the purpose of expanding these programs. The program is also administered by the State Allocation Board.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5370	School Facilities Aid Program	-	-	-	\$1,454,102	\$1,788,809	\$2,734,276

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6350 School Facilities Aid Program - Continued

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5375	Full-Day Kindergarten Facilities Grant Program	-	-	-	1,542	3,287	225,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$1,455,644	\$1,792,096	\$2,959,276
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$-	\$740,000	\$1,250,000
0119	1998 State School Facilities Fund				1,453	-17	-
1027	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account				1,542	-486,713	225,000
3082	School Facilities Emergency Repair Account				6,637	359	-
6036	2002 State School Facilities Fund				-12,579	12,770	3,069
6044	2004 State School Facilities Fund				-22,108	5,434	8,352
6057	2006 State School Facilities Fund				4,370	20,263	76,358
6086	2016 State School Facilities Fund				1,476,329	1,500,000	1,396,497
TOTALS, EXPENDITURES, ALL FUNDS					\$1,455,644	\$1,792,096	\$2,959,276

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

MAJOR PROGRAM CHANGES

- An increase of \$1.25 billion one-time non-Proposition 98 General Fund in 2022-23 and \$925 million one-time non-Proposition 98 General Fund in 2023-24 to support new construction and modernization projects through the School Facility Program.

DETAILED BUDGET ADJUSTMENTS

		2021-22*			2022-23*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Augmentation for the School Facility Program		\$-	\$-	-	\$1,250,000	\$-	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$1,250,000	\$-	-
Other Workload Budget Adjustments							
• Miscellaneous Baseline Adjustments		-	-460,078	-	-	312,473	-
Totals, Other Workload Budget Adjustments		\$-	\$-460,078	-	\$-	\$312,473	-
Totals, Workload Budget Adjustments		\$-	\$-460,078	-	\$1,250,000	\$312,473	-
Totals, Budget Adjustments		\$-	\$-460,078	-	\$1,250,000	\$312,473	-

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
5370	SCHOOL FACILITIES AID PROGRAM			
	Local Assistance:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6350 School Facilities Aid Program - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund	\$-	\$250,000	\$1,250,000
0119	1998 State School Facilities Fund	1,453	-17	-
3082	School Facilities Emergency Repair Account	6,637	359	-
6036	2002 State School Facilities Fund	-12,579	12,770	3,069
6044	2004 State School Facilities Fund	-22,108	5,434	8,352
6057	2006 State School Facilities Fund	4,370	20,263	76,358
6086	2016 State School Facilities Fund	1,476,329	1,500,000	1,396,497
	Totals, Local Assistance	\$1,454,102	\$1,788,809	\$2,734,276
	PROGRAM REQUIREMENTS			
5375	FULL-DAY KINDERGARTEN FACILITIES GRANT PROGRAM			
	Local Assistance:			
0001	General Fund	\$-	\$490,000	\$-
1027	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account	1,542	-486,713	225,000
	Totals, Local Assistance	\$1,542	\$3,287	\$225,000
	TOTALS, EXPENDITURES			
	Local Assistance	1,455,644	1,792,096	2,959,276
	Totals, Expenditures	\$1,455,644	\$1,792,096	\$2,959,276

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	2 Local Assistance	Expenditures		
		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Grants and Subventions - Governmental	1,455,644	1,792,096	2,959,276
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,455,644	\$1,792,096	\$2,959,276

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Chapter 44, Statutes of 2021 (Facilities Grant Program and School Facility Program)	-	\$740,000	-
Pending Legislation (Augmentation for the School Facility Program)	-	-	1,250,000
TOTALS, EXPENDITURES	-	\$740,000	\$1,250,000
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Education Code section 17070.4	\$1,453	\$962	\$290
Adjustments to Current Year and Budget Year	-	-689	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Totals Available	\$1,453	\$273	\$290
Balance available in subsequent years	-	-290	-290
TOTALS, EXPENDITURES	\$1,453	-\$17	-
1027 California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account			
APPROPRIATIONS			
Local Assistance Funding Adjustment (E.O. E21-22-107)	-	\$486,713	-
Prior Year Balances Available:			
Education Code section 17375 (a)(3) (Full-Day Kindergarten Facilities Grant Program)	1,542	-	-
Education Code section 17375 (a)(4) (California Preschool Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program)	-	-	486,713
Totals Available	\$1,542	\$486,713	\$486,713
Balance available in subsequent years	-	-486,713	-261,713
TOTALS, EXPENDITURES	\$1,542	-	\$225,000
Less funding provided by General Fund (Chapter 44, Statutes of 2021)	-	-486,713	-
NET TOTALS, EXPENDITURES	\$1,542	-\$486,713	\$225,000
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
Education Code section 17592.72	\$6,637	\$359	-
Totals Available	\$6,637	\$359	-
TOTALS, EXPENDITURES	\$6,637	\$359	-
6036 2002 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 100620 and 100625	-12,579	26,198	13,428
Totals Available	-\$12,579	\$26,198	\$13,428
Balance available in subsequent years	-	-13,428	-10,359
TOTALS, EXPENDITURES	-\$12,579	\$12,770	\$3,069
6044 2004 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 100820 and 100825	-22,108	46,907	41,473
Totals Available	-\$22,108	\$46,907	\$41,473
Balance available in subsequent years	-	-41,473	-33,121
TOTALS, EXPENDITURES	-\$22,108	\$5,434	\$8,352
6057 2006 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 101010 and 101012	4,370	185,081	164,818
Totals Available	\$4,370	\$185,081	\$164,818
Balance available in subsequent years	-	-164,818	-88,460
TOTALS, EXPENDITURES	\$4,370	\$20,263	\$76,358
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
Education Code sections 17070.41 and 101120 (Proposition 51/2016 - School Facilities Program)	\$1,476,329	\$2,885,240	\$1,396,497
Adjustments to Current Year and Budget Year	-	11,257	-
Transfer of General Fund to Fund 6086 (E.O. E21-22-104)	-	250,000	-
Totals Available	\$1,476,329	\$3,146,497	\$1,396,497
Balance available in subsequent years	-	-1,396,497	-
TOTALS, EXPENDITURES	\$1,476,329	\$1,750,000	\$1,396,497
Less funding provided by General Fund (Chapter 44, Statutes of 2021)	-	-250,000	-
NET TOTALS, EXPENDITURES	\$1,476,329	\$1,500,000	\$1,396,497
Total Expenditures, All Funds, (Local Assistance)	\$1,455,644	\$1,792,096	\$2,959,276

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6350 School Facilities Aid Program - Continued

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0961 State School Deferred Maintenance Fund^N			
BEGINNING BALANCE	\$886	\$886	\$886
Adjusted Beginning Balance	\$886	\$886	\$886
Total Resources	\$886	\$886	\$886
FUND BALANCE	\$886	\$886	\$886
Reserve for economic uncertainties	886	886	886
1027 California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account^S			
BEGINNING BALANCE	\$1,542	-	\$486,713
Adjusted Beginning Balance	\$1,542	-	\$486,713
Total Resources	\$1,542	-	\$486,713
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6350 School Facilities Aid Program (Local Assistance)	1,542	-	225,000
7760 Department of General Services (State Operations)	-	\$3,287	-
Less funding provided by General Fund (Chapter 44, Statutes of 2021) (Local Assistance)	-	-486,713	-
Less funding provided by General Fund (Chapter 44, Statutes of 2021) (State Operations)	-	-3,287	-
Total Expenditures and Expenditure Adjustments	\$1,542	-\$486,713	\$225,000
FUND BALANCE	-	\$486,713	\$261,713
Reserve for economic uncertainties	-	486,713	261,713
3082 School Facilities Emergency Repair Account^S			
BEGINNING BALANCE	\$7,510	\$873	\$514
Adjusted Beginning Balance	\$7,510	\$873	\$514
Total Resources	\$7,510	\$873	\$514
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6350 School Facilities Aid Program (Local Assistance)	6,637	359	-
Total Expenditures and Expenditure Adjustments	\$6,637	\$359	-
FUND BALANCE	\$873	\$514	\$514
Reserve for economic uncertainties	873	514	514

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

6360 Commission on Teacher Credentialing

The purpose of the Commission on Teacher Credentialing (Commission) is to ensure integrity, relevance, and high quality in the preparation, certification, and discipline of the educators who serve all of California's diverse students.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6360 Commission on Teacher Credentialing - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5381	Preparation & Licensing of Teachers	114.5	120.8	136.8	\$31,903	\$25,870	\$42,744
5382	Attorney General Legal Services	-	-	-	3,192	3,389	3,389
5383	Accreditation Streamline Project	-	-	-	214	310	256
5384	Educator Performance Assessments	-	-	-	710	2,000	-
5388	Classified School Employee Teacher Credentialing Program	-	-	-	125,000	-	-
5397	Educator Preparation	-	-	-	351,700	-	10,000
5399	Administration	37.7	45.1	45.1	5,505	6,653	6,668
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		152.2	165.9	181.9	\$518,224	\$38,222	\$63,057
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$-	\$16,000	\$49,838
0001	General Fund, Proposition 98				491,700	-	-
0407	Teacher Credentials Fund				20,894	13,698	11,911
0408	Test Development and Administration Account, Teacher Credentials Fund				4,072	6,466	-
0995	Reimbursements				1,558	2,058	1,308
TOTALS, EXPENDITURES, ALL FUNDS					\$518,224	\$38,222	\$63,057

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 44210 and 44225.

MAJOR PROGRAM CHANGES

- An increase of \$24 million one-time non-Proposition 98 General Fund for select populations of educators entering the teaching profession and educators returning to teaching in the 2022-23 fiscal year to complete teacher assessments at no cost.
- An increase of \$12 million one-time non-Proposition 98 General Fund for select populations of educators entering the teaching profession and educators returning to teaching in the 2022-23 fiscal year to receive their initial credential at no cost.
- An increase of \$1.4 million non-Proposition 98 General Fund and 9 Positions to serve as credential experts, subject matter experts, and career guidance counselors for prospective educators and develop a multifaceted web-based portal on the Commission's website to provide connection, guidance, and support for individuals wanting to make the transition into a PK-12 educational career.
- An increase of \$900,000 non-Proposition 98 General Fund and 1 position to contract for public outreach to support educational careers in California PK-12 classrooms.
- An increase of \$763,000 non-Proposition 98 General Fund and 5 positions to provide support for the numerous local assistance grants and programs funded through the Commission for the teacher workforce including, but not limited to, Teacher Residencies, Classified School Employee Credentialing Grants, Integrated Teacher Programs, and Computer Science Supplementary Authorization Grants.
- An increase of \$453,000 non-Proposition 98 General Fund and 4 positions to support teacher assignment monitoring through CalSASS, the Cradle-to-Career data project, and other data gathering, analysis, and research on the PK-12 educational workforce in California.
- An increase of \$322,000 non-Proposition 98 General Fund and 2 positions to support administration and fiscal coordination of fee waivers, and provide coordination and technical assistance to the California Department of Education with the Personnel Management Assistance Teams.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6360 Commission on Teacher Credentialing - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund for Examinations Fees	\$-	\$-	-	\$24,000	\$-	-
• General Fund for Select Credential Fees	-	-	-	12,000	-	-
• Add One-Time General Fund for Integrated Teacher Preparation Grants	-	-	-	10,000	-	-
• Roadmap to Educator Employment: Career Guidance Counselors for Prospective Educators	-	-	-	1,400	-	9.0
• Roadmap to Educator Employment: Public Outreach	-	-	-	900	-	1.0
• Positions to Support Teacher Grant Programs	-	-	-	763	-	5.0
• Support for Data and Research	-	-	-	453	-	4.0
• Support for Administration and Fiscal Coordination of Fee Waivers	-	-	-	161	-	1.0
• Technical Assistant for Personnel Management Assistance Teams	-	-	-	161	-	1.0
• Reflect Examinations Fees Waivers	-	-	-	-	-4,471	-
• Reflect Credentials Fees Waivers	-	-	-	-	-12,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$49,838	\$-16,471	21.0
Other Workload Budget Adjustments						
• Reflect Credential Fee Waivers	-6,000	-11,000	-	-	-	-
• Salary Adjustments	-	622	-	-	625	-
• Benefit Adjustments	-	250	-	-	296	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	12.8	-	-	12.8
• Miscellaneous Baseline Adjustments	-	811	5.0	-	-	-
• Retirement Rate Adjustments	-	-20	-	-	-20	-
Totals, Other Workload Budget Adjustments	\$-6,000	\$-9,337	17.8	\$-	\$901	12.8
Totals, Workload Budget Adjustments	\$-6,000	\$-9,337	17.8	\$49,838	\$-15,570	33.8
Totals, Budget Adjustments	\$-6,000	\$-9,337	17.8	\$49,838	\$-15,570	33.8

PROGRAM DESCRIPTIONS**5381 - PREPARATION AND LICENSING OF TEACHERS**

This program is responsible for setting the standards for educator preparation and teaching performance in California to ensure a quality teaching workforce for California's K-12 students.

The Certification Division is responsible for evaluating and processing approximately 280,000 applications annually for credentials, permits, certificates, and waivers for authorization to serve in California's public schools. The Division serves as the primary point of contact for the Commission, providing information to credential applicants and holders and credential personnel at the college, university, county, and school district level regarding specific requirements for the licenses issued.

The Professional Services Division is responsible for: (1) the development of licensure standards for all credential areas, aligned with the adopted K-12 content standards, (2) the development and implementation of licensing examinations, including the teaching performance assessment, as required in the Education Code, (3) supporting the Commission with analysis and development of policy, and (4) administration of state-funded teacher preparation grant programs. The Division supports the Committee on Accreditation, a statutory body that is charged with implementing the Commission's accreditation system to monitor the quality of all educator preparation programs. The accreditation system involves educators in the evaluation of program quality through biennial reports, program review, and site visit activities. Related activities include initial program approval, data collection, reporting, and policy research. The Division is also responsible for monitoring certificated assignments in collaboration with county offices of education.

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6360 Commission on Teacher Credentialing - Continued

The Division of Professional Practices is responsible for the discipline of credential applicants and holders, and provides legal advice to the Commission, the Committee of Credentials, and the Commission's management team. The Committee of Credentials is a statutory body that is responsible for investigations of alleged misconduct against credential holders and applicants. The investigations generally originate from information provided by employing school districts, on misconduct disclosed on an application, and as a result of criminal convictions.

5382 - ATTORNEY GENERAL LEGAL SERVICES

This program provides funding for the Office of the Attorney General to represent the Commission in credential holder discipline cases as they progress through the administrative hearing process.

5383 - ACCREDITATION STREAMLINE PROJECT

The Accreditation Streamline Project provides a publicly accessible data warehouse containing information about teacher preparation programs and educator candidates through a user friendly visualization interface.

5384 - EDUCATOR PERFORMANCE ASSESSMENTS

This program supports development and implementation of Performance Assessments for credential candidates in preparation programs that lead to a teaching or administrative services credential. In addition to ensuring that credential candidates are prepared to enter the teaching profession or serve as a school administrator, candidate scores from these assessments will be included in the accreditation system for program quality assessment.

5388 - CLASSIFIED SCHOOL EMPLOYEE TEACHER CREDENTIALING GRANT PROGRAM

This program provides grants to K-12 local educational agencies to support recruitment of non-certificated school employees to participate in a teacher preparation program and become certificated classroom teachers in California public schools.

5397 - EDUCATOR PREPARATION

Provides funding for competitive grants to local educational agencies to recruit, prepare, and retain credentialed K-12 educators.

5399 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and internal administrative support services.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
5381	PREPARATION & LICENSING OF TEACHERS			
	State Operations:			
0001	General Fund	\$-	\$16,000	\$39,838
0407	Teacher Credentials Fund	12,012	3,400	1,598
0408	Test Development and Administration Account, Teacher Credentials Fund	3,333	4,412	-
0995	Reimbursements	1,558	2,058	1,308
	Totals, State Operations	\$16,903	\$25,870	\$42,744
	Local Assistance:			
0001	General Fund	\$15,000	\$-	\$-
	Totals, Local Assistance	\$15,000	\$-	\$-
	PROGRAM REQUIREMENTS			
5382	ATTORNEY GENERAL LEGAL SERVICES			
	State Operations:			
0407	Teacher Credentials Fund	\$3,192	\$3,389	\$3,389
	Totals, State Operations	\$3,192	\$3,389	\$3,389
	PROGRAM REQUIREMENTS			
5383	ACCREDITATION STREAMLINE PROJECT			

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6360 Commission on Teacher Credentialing - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
State Operations:				
0407	Teacher Credentials Fund	\$185	\$256	\$256
0408	Test Development and Administration Account, Teacher Credentials Fund	29	54	-
	Totals, State Operations	\$214	\$310	\$256
PROGRAM REQUIREMENTS				
5384	EDUCATOR PERFORMANCE ASSESSMENTS			
State Operations:				
0408	Test Development and Administration Account, Teacher Credentials Fund	\$710	\$2,000	\$-
	Totals, State Operations	\$710	\$2,000	\$-
PROGRAM REQUIREMENTS				
5388	CLASSIFIED SCHOOL EMPLOYEE TEACHER CREDENTIALING PROGRAM			
Local Assistance:				
0001	General Fund	\$125,000	\$-	\$-
	Totals, Local Assistance	\$125,000	\$-	\$-
PROGRAM REQUIREMENTS				
5397	EDUCATOR PREPARATION			
Local Assistance:				
0001	General Fund	\$351,700	\$-	\$10,000
	Totals, Local Assistance	\$351,700	\$-	\$10,000
PROGRAM REQUIREMENTS				
5399	ADMINISTRATION			
State Operations:				
0407	Teacher Credentials Fund	\$5,505	\$6,653	\$6,668
	Totals, State Operations	\$5,505	\$6,653	\$6,668
TOTALS, EXPENDITURES				
	State Operations	26,524	38,222	53,057
	Local Assistance	491,700	-	10,000
	Totals, Expenditures	\$518,224	\$38,222	\$63,057

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	147.1	148.1	148.1	\$12,665	\$13,845	\$13,845
Authorized Positions, Salaries, and Wages Realignment	-	12.8	12.8	-	-316	-226
Other Adjustments	5.1	5.0	21.0	-368	1,089	2,524
Net Totals, Salaries and Wages	152.2	165.9	181.9	\$12,297	\$14,618	\$16,143
Staff Benefits	-	-	-	6,323	8,347	8,904
Totals, Personal Services	152.2	165.9	181.9	\$18,620	\$22,965	\$25,047
OPERATING EXPENSES AND EQUIPMENT				\$7,904	\$15,257	\$28,010
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$26,524	\$38,222	\$53,057
2 Local Assistance	<u>Expenditures</u>					
	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Grants and Subventions - Governmental	\$491,700	\$-	\$10,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$491,700	\$-	\$10,000			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6360 Commission on Teacher Credentialing - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$22,000	\$39,838
Totals Available	-	\$22,000	\$39,838
Unexpended balance, estimated savings	-	-6,000	-
TOTALS, EXPENDITURES	-	\$16,000	\$39,838
0407 Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,894	\$23,123	\$11,911
Allocation for Employee Compensation	-	558	-
Allocation for Staff Benefits	-	224	-
Reflect Credential Fee Waivers	-	-11,000	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
Support for Teacher Testing and Grants (SB 170)	-	811	-
011 Budget Act appropriation (loan to the General Fund)	(14,000)	(-)	(-)
012 Budget Act appropriation (transfer to the Test Development and Administration Account, Teacher Credentials Fund)	(-)	(2,000)	(540)
Transfer From the Teacher Credentials Fund to the Test Development and Administration Account, Teacher Credentials Fund	(-)	(1,200)	(-)
Totals Available	\$20,894	\$13,698	\$11,911
TOTALS, EXPENDITURES	\$20,894	\$13,698	\$11,911
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,072	\$6,378	-
Allocation for Employee Compensation	-	64	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$4,072	\$6,466	-
TOTALS, EXPENDITURES	\$4,072	\$6,466	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,558	\$2,058	\$1,308
TOTALS, EXPENDITURES	\$1,558	\$2,058	\$1,308
Total Expenditures, All Funds, (State Operations)	\$26,524	\$38,222	\$53,057
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Chapter 44, Statutes of 2021 (Computer Science Supplementary Authorization Incentive Grants)	\$15,000	-	-
Chapter 44, Statutes of 2021 (K-12 Classified School Employee Credential Program)	125,000	-	-
Chapter 44, Statutes of 2021 (Teacher Residency Program)	350,000	-	-
Chapter 44, Statutes of 2021 (California Center on Teaching Careers)	1,700	-	-
TOTALS, EXPENDITURES	\$491,700	-	-
0001 General Fund			
APPROPRIATIONS			
202 Budget Act appropriation (Integrated Teacher Preparation Grant)	-	-	\$10,000
TOTALS, EXPENDITURES	-	-	\$10,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6360 Commission on Teacher Credentialing - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Total Expenditures, All Funds, (Local Assistance)	\$491,700	\$0	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$518,224	\$38,222	\$63,057

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0407 Teacher Credentials Fund^s			
BEGINNING BALANCE	\$27,253	\$12,733	\$6,278
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$27,259	\$12,733	\$6,278
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128400 Teacher Credential Fees	23,150	12,236	13,818
4129200 Other Regulatory Fees	54	54	54
4140000 Document Sales	2	5	5
4163000 Investment Income - Surplus Money Investments	92	160	121
4171100 Cost Recoveries - Other	23	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	3	3
4172500 Miscellaneous Revenue	2	2	2
4173500 Settlements and Judgments - Other	8	-	-
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Teacher Credentials Fund (0407) per Item 6360-011-0407, Budget Act of 2020	-	-	5,000
Revenue Transfer From Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2021	-	-2,000	-
Revenue Transfer from Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2022	-	-1,200	-540
Loan from Teacher Credentials Fund (0407) to General Fund (0001) per Item 6360-011-0407, Budget Act of 2020	-14,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,338	\$9,260	\$18,463
Total Resources	\$36,597	\$21,993	\$24,741
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6360 Commission on Teacher Credentialing (State Operations)	20,894	13,698	11,911
9892 Supplemental Pension Payments (State Operations)	425	425	425
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,545	1,592	1,827
Total Expenditures and Expenditure Adjustments	\$23,864	\$15,715	\$14,163
FUND BALANCE	\$12,733	\$6,278	\$10,578
Reserve for economic uncertainties	12,733	6,278	10,578
0408 Test Development and Administration Account, Teacher Credentials Fund^s			
BEGINNING BALANCE	\$3,710	\$1,342	\$704
Adjusted Beginning Balance	\$3,710	\$1,342	\$704
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128600 Teacher Examination Fees	2,352	3,267	-
4163000 Investment Income - Surplus Money Investments	24	22	22
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue Transfer From Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2021	-	2,000	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6360 Commission on Teacher Credentialing - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2022	-	1,200	540
Total Revenues, Transfers, and Other Adjustments	\$2,377	\$6,489	\$562
Total Resources	\$6,087	\$7,831	\$1,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6360 Commission on Teacher Credentialing (State Operations)	4,072	6,466	-
9892 Supplemental Pension Payments (State Operations)	107	107	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	566	554	349
Total Expenditures and Expenditure Adjustments	\$4,745	\$7,127	\$456
FUND BALANCE	\$1,342	\$704	\$810
Reserve for economic uncertainties	1,342	704	810

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	147.1	148.1	148.1	\$12,665	\$13,845	\$13,845
Authorized Positions, Salaries, and Wages Realignment	-	12.8	12.8	-	-316	-226
Salary and Other Adjustments	5.1	5.0	-	-368	1,089	625
Workload and Administrative Adjustments						
Positions to Support Teacher Grant Programs						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Consultant	-	-	4.0	-	-	397
Roadmap to Educator Employment: Career Guidance Counselors for Prospective Educators						
Consultant	-	-	8.0	-	-	798
Info Tech Spec I	-	-	1.0	-	-	81
Roadmap to Educator Employment: Public Outreach						
Educ & Outreach Spec	-	-	1.0	-	-	73
Support for Administration and Fiscal Coordination of Fee Waivers						
Educ Fiscal Svcs Consultant	-	-	1.0	-	-	100
Support for Data and Research						
Info Sys Techn	-	-	1.0	-	-	49
Research Data Spec II	-	-	2.0	-	-	176
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Technical Assistant for Personnel Management Assistance Teams						
Educ Programs Asst	-	-	1.0	-	-	101
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	21.0	\$-	\$-	\$1,899
Totals, Adjustments	5.1	17.8	33.8	\$-368	\$773	\$2,298
TOTALS, SALARIES AND WAGES	152.2	165.9	181.9	\$12,297	\$14,618	\$16,143

6440 University of California

The University of California (UC) provides instruction in undergraduate, graduate professional, and graduate academic programs through the doctoral degree level; research; continuing education for adult learners; and public service.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

The UC was founded in 1868 as a public, state-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust to be administered by the Regents of the UC. The Board of Regents includes the following 26 members: 7 ex officio members, 18 members appointed by the Governor with the approval of the Senate for 12-year terms, and 1 student appointed by the Board. The Governor is President of the Regents.

The 1960 Master Plan for Higher Education designates UC as the primary state-supported academic agency for research. The UC also serves students at all levels of higher education in California and serves as the public segment primarily responsible for awarding doctoral degrees and several professional degrees, including in medicine and law.

There are ten UC campuses: Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz. Nine of these are general campuses that offer undergraduate, graduate, and professional education. The San Francisco campus is devoted exclusively to the health sciences. The university operates five teaching hospitals and administers more than 800 research centers, institutes, laboratories, and programs. It also oversees one United States Department of Energy laboratory and partners with private industry to manage two other Department of Energy laboratories.

The Regents appoint a university president, who is typically responsible for overall policy development, planning, and resource allocation. The ten UC chancellors are responsible for management of the individual campuses. The Regents have delegated authority to the Academic Senate, including responsibility for policies on admissions and academic programs.

Because UC's programs drive a need for infrastructure investment, UC has a capital outlay program to support this need. For the specifics on UC's capital outlay program, see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5440	Support	113,939.7	117,282.6	117,282.8	\$40,317,245	\$43,916,798	\$45,992,347
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		113,939.7	117,282.6	117,282.8	\$40,317,245	\$43,916,798	\$45,992,347
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$3,474,003	\$4,752,805	\$4,613,488
0007	Breast Cancer Research Account, Breast Cancer Fund				5,782	16,970	59,298
0042	State Highway Account, State Transportation Fund				1,000	1,000	1,000
0046	Public Transportation Account, State Transportation Fund				980	980	980
0234	Research Account, Cigarette and Tobacco Products Surtax Fund				11,369	10,402	69,223
0320	Oil Spill Prevention and Administration Fund				2,500	2,500	2,500
0814	California State Lottery Education Fund				43,314	50,562	50,492
0890	Federal Trust Fund				9,500	3,500	3,500
0895	Federal Funds - Not In State Treasury				4,814,892	4,537,000	4,714,000
0945	California Breast Cancer Research Fund				178	178	178
0993	University Funds--Unclassified				31,887,359	34,439,419	36,383,800
1017	Umbilical Cord Blood Collection Program Fund				2,500	2,500	2,500
3054	Health Care Benefits Fund				2,000	2,000	2,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				5,000	5,000	5,000
3306	Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				2,747	36,966	35,866
3310	Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				49,446	52,341	44,138
3349	Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2				4,000	2,000	2,000
3395	California Electronic Cigarette Excise Tax Fund, UC Medical Education				-	-	1,709
8054	California Cancer Research Fund				425	425	425
8103	Type 1 Diabetes Research Fund				250	250	250
TOTALS, EXPENDITURES, ALL FUNDS					\$40,317,245	\$43,916,798	\$45,992,347

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IX, Section 9.

MAJOR PROGRAM CHANGES

- Ongoing General Fund Augmentations—An increase of \$307.3 million ongoing General Fund, including:
 - \$200.5 million for a five-percent base increase to support University costs, contingent upon the Administration and UC reaching agreement on a multi-year compact by the May Revision.
 - \$67.8 million to support California resident undergraduate student enrollment growth of 6,230 full-time equivalent students.
 - \$31 million to offset revenue reductions associated with the reduction of 902 nonresident undergraduate students enrolled at three campuses, and enrollment of a like amount of resident undergraduate students at these campuses.
 - \$6 million to support foster youth programs.
 - \$2 million to support the University of California Firearm Violence Research Center.
- One-time General Fund Augmentations—An increase of \$295 million one-time General Fund, including:
 - \$185 million to support UC climate initiatives.
 - \$100 million to support deferred maintenance and energy efficiency projects.
 - \$10 million to support research at the University of California San Francisco Dyslexia Center.
- Technical Adjustment—A decrease of \$582,000 ongoing General Fund to maintain a total of \$40 million annually for a statewide grant program to increase the number of available graduate medical residency slots, based on updated Proposition 56 revenue projections.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to Support University Costs	\$-	\$-	-	\$200,542	\$-	-
• Adjustment to Support UC Climate Initiatives	-	-	-	185,000	-	-
• Adjustment to Support Deferred Maintenance and Energy Efficiency Projects	-	-	-	100,000	-	-
• Adjustment to Support the UC San Francisco Dyslexia Center	-	-	-	10,000	-	-
• Adjustment to Support UC Foster Youth Programs	-	-	-	6,000	-	-
• Adjustment to Support the UC Firearm Violence Research Center	-	-	-	2,000	-	-
• Proposition 56 Backfill for Graduate Medical Education	-951	-	-	-582	-	-
Totals, Workload Budget Change Proposals	-\$951	\$-	-	\$502,960	\$-	-
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjustment to Reflect Revised Federal Funds Estimates	-	323,000	-	-	500,000	-
• Adjustment to Reflect Proposition 99 Resources	-	-	-	-	57,799	-
• Adjustment to Reflect Available Resources for the Breast Cancer Research Account	-	-	-	-	43,584	-
• Adjustment to Reflect California State Lottery Education Fund Estimates	-	7,317	-	-	7,247	-
• Adjustment to Reflect Electronic Cigarette Excise Tax Resources	-	-	-	-	1,709	-
• Wildfire and Forest Resilience Package (SB 170)	2,000	-	-	-	-	-
• Adjustment to Reflect Revised University Funds Estimates	-	-2,814,980	-	-	-870,599	-
• Miscellaneous Baseline Adjustments	77,550	-6,980	1,867.1	150	8,137	1,867.3
Totals, Other Workload Budget Adjustments	\$79,550	\$-2,491,643	1,867.1	\$150	\$-252,123	1,867.3
Totals, Workload Budget Adjustments	\$78,599	\$-2,491,643	1,867.1	\$503,110	\$-252,123	1,867.3
Totals, Budget Adjustments	\$78,599	\$-2,491,643	1,867.1	\$503,110	\$-252,123	1,867.3

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6440 University of California - Continued

3-Year Expenditures and Positions

	Positions			Expenditures		
	Actual	Estimated	Estimated	Actual	Estimated	Estimated
	2020-21	2021-22	2022-23	2020-21	2021-22 ¹	2022-23 ¹
Instruction	28,756.8	29,303.5	29,303.5	\$6,713,629	\$7,494,912	\$7,781,624
General Campuses Instruction	16,910.2	17,231.7	17,231.7	3,502,439	3,883,610	4,054,631
Health Sciences Instruction	10,613.2	10,814.7	10,814.7	2,985,916	3,329,302	3,437,993
Summer Sessions Instruction	155.0	158.1	158.1	7,948	8,000	15,000
University Extension Instruction	1,078.4	1,099.0	1,099.0	217,326	274,000	274,000
Research	4,077.2	4,167.3	4,167.3	761,647	1,037,689	1,102,298
Public Service	1,761.9	1,981.0	1,981.0	295,977	431,900	432,808
Academic Support	13,777.1	14,038.9	14,038.9	3,101,249	3,363,419	3,527,279
Libraries Academic Support	1,560.2	1,590.0	1,590.0	328,131	371,153	410,688
Other Academic Support	12,216.9	12,448.9	12,448.9	2,773,118	2,992,266	3,116,591
Teaching Hospitals	41,061.8	42,821.5	42,821.5	14,474,706	16,007,796	17,278,000
Student Services	6,188.4	6,306.0	6,306.0	918,411	1,001,997	1,044,789
Institutional Support	13,840.6	14,103.4	14,103.6	1,822,043	2,009,031	2,110,893
Operation and Maintenance of Plant	4,475.9	4,561.0	4,561.0	815,340	1,284,174	1,054,060
Student Financial Aid	-	-	-	1,694,723	1,827,873	1,865,606
Auxiliary Enterprises	-	-	-	1,054,571	1,352,000	1,484,000
Provisions for Allocation	-	-	-	103,031	108,942	109,800
Program Maintenance	-	-	-	226,553	191,065	166,190
Extramural Programs	-	-	-	8,335,365	7,806,000	8,035,000
Instruction Extramural Programs	-	-	-	654,830	600,335	614,758
Research Extramural Programs	-	-	-	4,781,165	4,383,272	4,488,580
Public Service Extramural Programs	-	-	-	479,451	439,551	450,111
Academic Support Extramural Programs	-	-	-	267,352	245,103	250,990
Teaching Hospitals Extramural Programs	-	-	-	67,876	62,227	63,722
Student Services Extramural Programs	-	-	-	120,753	110,704	113,364
Institutional Support Extramural Programs	-	-	-	41,154	37,729	38,636
Operation and Maintenance of Plant Extramural Programs	-	-	-	1,127	1,033	1,058
Student Financial Aid Extramural Programs	-	-	-	905,464	830,111	850,054
Auxiliary Enterprises Extramural Programs	-	-	-	35,925	32,935	33,727
Department of Energy Laboratory	-	-	-	980,268	1,063,000	1,130,000
TOTALS, POSITIONS AND EXPENDITURES	113,939.7	117,282.6	117,282.8	\$40,317,245	\$43,916,798	\$45,992,347

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts on operations, services, and revenues.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued**Detailed Expenditures by Program**

	Actual 2020-21	Expenditures Estimated 2021-22 ¹	Estimated 2022-23 ^{1,2}
INSTRUCTION			
GENERAL CAMPUSES INSTRUCTION			
State Operations:			
General Fund	\$1,189,702	\$1,397,500	\$1,522,850
Higher Education Fees and Income (UC General Funds)	705,328	739,580	739,196
Higher Education Fees and Income (Student Fees)	1,329,313	1,430,738	1,461,470
Restricted Fund Sources	278,096	315,792	331,115
Totals, State Operations	\$3,502,439	\$3,883,610	\$4,054,631
Faculty Salaries and Related Benefits	2,119,043	2,354,699	2,458,158
Teaching Assistant Salaries	133,703	147,767	154,255
Instructional Support and Related Benefits	561,786	620,878	648,286
Equipment Replacement	330,997	365,814	382,038
Instructional Technology and Computing	120,951	133,674	139,653
Summer	235,959	260,778	272,241
HEALTH SCIENCES INSTRUCTION			
State Operations:			
General Fund	\$192,639	\$291,179	\$258,113
Higher Education Fees and Income (UC General Funds)	108,362	113,624	113,565
Higher Education Fees and Income (Student Fees)	134,666	144,941	148,054
Restricted Fund Sources	2,550,249	2,779,558	2,918,261
Totals, State Operations	\$2,985,916	\$3,329,302	\$3,437,993
Medicine	2,835,148	3,161,347	3,264,565
Dentistry	15,298	17,058	17,620
Nursing	35,962	40,099	41,417
Optometry	9,393	10,474	10,820
Pharmacy	11,828	13,189	13,622
Public Health	36,131	40,288	41,613
Veterinary Medicine	40,777	45,468	46,957
Drew	1,379	1,379	1,379
SUMMER SESSIONS INSTRUCTION			
State Operations:			
Restricted Fund Sources	\$7,948	\$8,000	\$15,000
Totals, State Operations	\$7,948	\$8,000	\$15,000
UNIVERSITY EXTENSION INSTRUCTION			
State Operations:			
General Fund	\$0	\$0	\$0
Restricted Fund Sources	217,326	274,000	274,000
Totals, State Operations	\$217,326	\$274,000	\$274,000
RESEARCH			
State Operations:			
General Fund	\$268,788	\$510,604	\$461,507
Higher Education Fees and Income (UC General Funds)	29,568	31,004	30,988
Restricted Fund Sources	463,291	496,081	609,803
Totals, State Operations	\$761,647	\$1,037,689	\$1,102,298
General Campuses	366,268	499,929	528,455
Health Sciences	263,925	354,438	312,325
Agriculture	109,696	149,726	127,695
Tobacco-Related Diseases	11,369	10,402	69,223
Breast Cancer Research	5,960	17,148	59,476
Faculty Grants and Travel	4,429	6,046	5,124
PUBLIC SERVICE			

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6440 University of California - Continued**Detailed Expenditures by Program****State Operations:**

General Fund	\$96,105	\$223,791	\$214,659
Higher Education Fees and Income (UC General Funds)	9,187	9,633	9,628
Restricted Fund Sources	190,685	198,476	208,521
Totals, State Operations	\$295,977	\$431,900	\$432,808

Student Academic Preparation and Educational Partnerships (Subtotal)	38,742	77,151	24,721
UC Scout (Online Courses)	2,409	4,600	1,424
ASSIST	573	1,138	263
Community College Articulation	600	690	600
Community College Transfer Programs	3,622	7,698	2,033
Graduate and Professional School Programs	3,914	7,879	2,397
Early Academic Outreach Program	9,201	19,746	5,378
Math, Engineering, Science Achievement (MESA)	4,175	9,812	2,497
Puente	3,251	5,764	2,022
Student Initiated Programs	1,422	3,125	870
GEAR UP	3,500	3,500	3,500
UC Links	523	1,012	651
K-20 Intersegmental Alliances	3,791	6,622	2,244
Evaluation	1,073	2,244	436
Other Student Academic Preparation and Educational Partnership Programs	688	3,321	406
Other Public Service Programs (Subtotal):	257,235	354,749	408,087
California Subject Matter Project	6,923	10,102	8,617
California State Summer School for Math and Science	1,379	2,012	1,717
Cooperative Extension	79,787	90,564	98,084
Umbilical Cord Blood Collection Program	2,500	2,500	2,500
Professional Development Programs	16,332	24,650	20,709
Health and Sciences Initiatives (Including Teratogen Registry)	84,528	127,574	107,177
C.R. Drew University of Medicine and Science	3,811	3,811	3,811
Cultural Programming	11,659	17,596	14,783
Other	50,316	75,940	150,689

ACADEMIC SUPPORT**LIBRARIES ACADEMIC SUPPORT****State Operations:**

General Fund	\$190,707	\$224,017	\$259,769
Higher Education Fees and Income (UC General Funds)	25,602	26,845	26,831
Higher Education Fees and Income (Student Fees)	73,057	78,631	80,320
Restricted Fund Sources	38,765	41,660	43,768
Totals, State Operations	\$328,131	\$371,153	\$410,688

Campus Libraries	313,498	354,602	392,362
California Digital Library	14,633	16,551	18,326

OTHER ACADEMIC SUPPORT**State Operations:**

General Fund	\$156,435	\$184,757	\$185,693
Higher Education Fees and Income (UC General Funds)	190,679	199,939	199,835
Higher Education Fees and Income (Student Fees)	270,342	290,968	297,219
Restricted Fund Sources	2,155,662	2,316,602	2,433,844
Totals, State Operations	\$2,773,118	\$2,992,266	\$3,116,591

Museums and Galleries	41,711	45,007	46,788
Demonstration Schools	8,101	8,741	9,103
Vivaria and Other	767,863	828,544	862,967
Dental Clinics	8,676	9,361	9,753
Optometry Clinics	13,663	14,743	15,354
Neuropsychiatric Institutes	113,680	122,663	127,760
Veterinary Medical Teaching Facility	71,735	77,404	80,618
Vivaria and Other (Health Sciences)	1,741,151	1,878,748	1,956,894
Occupational Health Centers	6,538	7,055	7,354

TEACHING HOSPITALS**State Operations:**

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6440 University of California - Continued**Detailed Expenditures by Program**

General Fund	\$11,241	\$11,241	\$11,241
Restricted Fund Sources	14,463,465	15,996,555	17,266,759
Totals, State Operations	\$14,474,706	\$16,007,796	\$17,278,000

STUDENT SERVICES**State Operations:**

General Fund	\$19,450	\$35,278	\$41,278
Higher Education Fees and Income (Student Fees)	386,990	416,517	425,464
Restricted Fund Sources	511,971	550,202	578,047
Totals, State Operations	\$918,411	\$1,001,997	\$1,044,789

Social and Cultural Activities	296,788	323,799	337,656
Supplementary Educational Services	22,945	25,033	26,147
Counseling and Career Guidance	119,819	130,724	136,311
Financial Aid Administration	38,152	41,624	43,416
Student Admissions and Records	100,301	109,429	114,095
Student Health Services	340,406	371,388	387,164

INSTITUTIONAL SUPPORT**State Operations:**

General Fund	\$614,585	\$721,931	\$786,705
Higher Education Fees and Income (UC General Funds)	414,610	434,744	434,518
Higher Education Fees and Income (Student Fees)	185,699	199,868	204,161
Restricted Fund Sources	607,149	652,488	685,509
Totals, State Operations	\$1,822,043	\$2,009,031	\$2,110,893

Executive Management	366,960	404,619	425,147
Fiscal Operations	134,280	148,061	155,510
General Administrative Services	767,132	845,858	888,755
Logistical Services	188,107	207,412	217,958
Community Relations	365,564	403,081	423,523

OPERATION AND MAINTENANCE OF PLANT**State Operations:**

General Fund	\$342,568	\$780,301	\$538,484
Higher Education Fees and Income (UC General Funds)	170,225	178,491	178,399
Higher Education Fees and Income (Student Fees)	149,001	160,370	163,814
Restricted Fund Sources	153,546	165,012	173,363
Totals, State Operations	\$815,340	\$1,284,174	\$1,054,060

Plant Administration	122,292	192,611	133,091
Building Maintenance	266,534	419,811	208,057
Grounds Maintenance	36,772	57,907	70,063
Janitorial	114,152	179,791	217,576
Utilities Operation	41,461	65,304	79,030
Utilities Purchase	208,442	328,291	297,274
Refuse	11,535	18,177	22,008
Fire Departments	14,152	22,282	26,961

STUDENT FINANCIAL AID**State Operations:**

General Fund	\$62,199	\$72,199	\$57,199
Higher Education Fees and Income (UC General Funds)	8,140	8,140	8,140
Higher Education Fees and Income (Student Fees)	1,138,965	1,225,867	1,252,198
Restricted Fund Sources	485,419	521,667	548,069
Totals, State Operations	\$1,694,723	\$1,827,873	\$1,865,606

AUXILIARY ENTERPRISES**State Operations:**

Restricted Fund Sources	\$1,054,571	\$1,352,000	\$1,484,000
Totals, State Operations	\$1,054,571	\$1,352,000	\$1,484,000

PROVISIONS FOR ALLOCATION**State Operations:**

General Fund	\$103,031	\$108,942	\$109,800
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6440 University of California - Continued**Detailed Expenditures by Program**

Restricted Fund Sources	-	-	-
Totals, State Operations	\$103,031	\$108,942	\$109,800
PROGRAM MAINTENANCE			
State Operations:			
General Fund	\$226,553	\$191,065	\$166,190
Totals, State Operations	\$226,553	\$191,065	\$166,190
EXTRAMURAL PROGRAMS			
INSTRUCTION EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$654,830	\$600,335	\$614,758
Totals, State Operations	\$654,830	\$600,335	\$614,758
RESEARCH EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$4,781,165	\$4,383,272	\$4,488,580
Totals, State Operations	\$4,781,165	\$4,383,272	\$4,488,580
PUBLIC SERVICE EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$479,451	\$439,551	\$450,111
Totals, State Operations	\$479,451	\$439,551	\$450,111
ACADEMIC SUPPORT EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$267,352	\$245,103	\$250,990
Totals, State Operations	\$267,352	\$245,103	\$250,990
TEACHING HOSPITALS EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$67,876	\$62,227	\$63,722
Totals, State Operations	\$67,876	\$62,227	\$63,722
STUDENT SERVICES EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$120,753	\$110,704	\$113,364
Totals, State Operations	\$120,753	\$110,704	\$113,364
INSTITUTIONAL SUPPORT EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$41,154	\$37,729	\$38,636
Totals, State Operations	\$41,154	\$37,729	\$38,636
OPERATION AND MAINTENANCE OF PLANT EXTRAMURAL			
State Operations:			
Restricted Fund Sources	\$1,127	\$1,033	\$1,058
Totals, State Operations	\$1,127	\$1,033	\$1,058
STUDENT FINANCIAL AID EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$905,464	\$830,111	\$850,054
Totals, State Operations	\$905,464	\$830,111	\$850,054
AUXILIARY ENTERPRISES EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$35,925	\$32,935	\$33,727
Totals, State Operations	\$35,925	\$32,935	\$33,727
DEPARTMENT OF ENERGY LABORATORY			
State Operations:			
Restricted Fund Sources	\$980,268	\$1,063,000	\$1,130,000
Totals, State Operations	\$980,268	\$1,063,000	\$1,130,000
TOTALS, EXPENDITURES			

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6440 University of California - Continued**Detailed Expenditures by Program**

General Fund	3,474,003	4,752,805	4,613,488
Breast Cancer Research Account, Breast Cancer Fund	5,782	16,970	59,298
Pacific Earthquake Engineering Research Center	1,000	1,000	1,000
Public Transportation Account, State Transportation Fund	980	980	980
Research Account, Cigarette and Tobacco Products Surtax Fund	11,369	10,402	69,223
Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
California State Lottery Education Fund	43,314	50,562	50,492
Federal Trust Fund	9,500	3,500	3,500
Federal Funds - Not In State Treasury	43,281	31,000	31,000
Extramural Federal Funds - Not In State Treasury	3,791,343	3,443,000	3,553,000
Extramural Federal Funds (Department of Energy)	980,268	1,063,000	1,130,000
California Breast Cancer Research Fund	178	178	178
Higher Education Fees and Income (UC General Funds)	1,661,700	1,742,000	1,741,100
Higher Education Fees and Income (Student Fees)	3,668,033	3,947,900	4,032,700
University Funds--Unclassified	22,993,871	25,449,519	27,258,000
Extramural Nonfederal Unclassified Funds (State Agency Agreements)	390,829	362,000	365,000
Extramural Nonfederal Unclassified Funds (Private Gifts, Contracts, and	2,407,534	2,312,000	2,330,000
Extramural Nonfederal Unclassified Funds (Other University Funds)	765,392	626,000	657,000
Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
Research and Prevention Tobacco Tax Act of 2016 Fund (Graduate Medical	2,747	36,966	35,866
Research and Prevention Tobacco Tax Act of 2016 Fund (Medical Research	49,446	52,341	44,138
Health Care Benefit Fund	2,000	2,000	2,000
Road Maintenance & Rehabilitation	5,000	5,000	5,000
Cannabis Tax Fund - University of California San Diego	4,000	2,000	2,000
California Cancer Research Fund	425	425	425
Type 1 Diabetes Research Fund	250	250	250
E-Cigarette Fund	0	0	1,709
Totals, Expenditures	\$40,317,245	\$43,916,798	\$45,992,347

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts on operations, services, and revenues.

² 2022-23 Governor's Budget augmentations were distributed across appropriate categories on a prorated basis and may not reflect the UC's distribution of these funds.

6440 University of California - Continued**Full-Time Equivalent Enrollment**

	2020-21	2021-22	2022-23
	Actual	Estimated	Projected
General Campuses:			
Academic Year			
Undergraduate:			
Lower Division	63,950	65,515	67,850
Resident	52,326	53,042	55,588
Nonresident	11,624	12,473	12,262
Upper Division	148,212	151,673	152,457
Resident	124,038	125,733	127,006
Nonresident	24,174	25,940	25,451
Totals, Undergraduate	212,162	217,188	220,307
Resident ¹	176,364	178,775	182,594
Nonresident	35,798	38,413	37,713
Postbaccalaureate	132	121	121
Resident	132	121	121
Nonresident	-	-	-
Graduate	37,238	39,364	39,722
Resident	22,390	22,973	23,195
Nonresident	14,848	16,391	16,527
Subtotal	249,532	256,673	260,150
Resident	198,886	201,869	205,910
Nonresident	50,646	54,804	54,240
State Supported Summer Enrollment:			
Undergraduate	22,432	19,245	19,245
Postbaccalaureate	23	22	22
Graduate	520	577	577
Subtotal	22,975	19,844	19,844
Resident	22,975	19,844	19,844
Nonresident	-	-	-
Totals, General Campuses	272,507	276,517	279,994
Resident	221,861	221,713	225,754
Nonresident	50,646	54,804	54,240
Health Sciences:			
Undergraduate	1,347	1,419	1,419
Resident	1,279	1,338	1,338
Nonresident	68	81	81
Graduate:			
Academic	2,397	2,520	2,541
Professional	13,063	13,272	13,393
Totals, Health Sciences	16,807	17,211	17,353
Resident	15,573	16,026	16,114
Nonresident	1,234	1,185	1,239
TOTALS	289,314	293,728	297,347
Resident	237,434	237,739	241,868
Nonresident	51,880	55,989	55,479

¹ 2022-23 reflects resident undergraduate enrollment growth of 6,230 full-time equivalent students compared to a 2020-21 baseline.

6440 University of California - Continued

Student Fees for Full-Time Students

	2020-21		2021-22		2022-23 ²	
	Resident	Nonresident	Resident	Nonresident	Resident	Nonresident
Undergraduate Students						
Tuition	11,442	11,442	11,442	11,442	11,928	11,928
Student Services Fee	1,128	1,128	1,128	1,128	1,176	1,176
Nonresident Supplemental Tuition	-	29,754	-	29,754	-	31,026
Total Mandatory Charges	12,570	42,324	12,570	42,324	13,104	44,130
Campus-based Fees ¹	1,507	1,507	1,528	1,528	1,604	1,604
Total Charges	14,077	43,831	14,098	43,852	14,708	45,734
Graduate Academic Students						
Tuition	11,442	11,442	11,442	11,442	11,700	11,700
Student Services Fee	1,128	1,128	1,128	1,128	1,152	1,152
Nonresident Supplemental Tuition	-	15,102	-	15,102	-	15,102
Total Mandatory Charges	12,570	27,672	12,570	27,672	12,852	27,954
Campus-based Fees ¹	963	963	951	951	999	999
Total Charges	13,533	28,635	13,521	28,623	13,851	28,953
Graduate Professional Students						
Tuition	11,442	11,442	11,442	11,442	11,700	11,700
Student Services Fee	1,128	1,128	1,128	1,128	1,152	1,152
Nonresident Supplemental Tuition	-	12,245	-	12,245	-	12,245
Total Mandatory Charges	12,570	24,815	12,570	24,815	12,852	25,097
Campus-based Fees ¹	963	963	951	951	999	999
Professional Degree Supplemental Tuition ³						
Students in Business	\$28,116-\$49,710	\$25,629-\$41,662	\$29,241-\$51,200	\$27,219-\$45,412	\$29,241-\$51,200	\$27,219-\$45,412
Students in Law	36,696-40,636	30,050-34,700	38,072-42,688	34,5230-36,770	38,072-42,688	34,5230-36,770
Students in Medicine	23,772-26,178	23,772-27,178	24,486-27,488	24,486-27,488	24,486-27,488	24,486-27,488
Students in Nursing	12,795	12,795	12,795	12,795	12,795	12,795
Students in Other Professional Programs	4,680-35,154	4,680-35,154	4,818-37,113	4,818-37,113	4,818-37,113	4,818-37,113
Total Charges						
Students in Business	48,186	56,634	49,162	58,700	49,492	59,030
Students in Law	51,512	57,471	53,238	61,424	53,568	61,754
Students in Medicine	38,457	50,702	39,218	51,463	39,548	51,793
Students in Nursing	26,411	38,656	27,497	39,742	27,827	40,072
Students in Other Professional Programs	28,890	41,145	29,086	41,394	29,416	41,724

¹ Campus-based fees vary by campus; values shown here are averages on a weighted basis using campus enrollment. Campus-based fees for 2022-23 have not yet been determined and reflect a five-percent increase from 2021-22 levels. Campus-based fees do not include waivable health insurance fees. Waivable health insurance fees average \$2,641 for undergraduate students and \$4,943 for graduate students in 2021-22.

² In July 2021, the UC Board of Regents approved a multi-year Tuition Stability Plan that affects Tuition, the Student Services Fee, and Nonresident Supplemental Tuition (NRST). For undergraduate students entering fall 2022 and later, the three charges will be assessed on a cohort basis. For graduate students, the three charges will continue to be assessed on a uniform basis. The 2022-23 amounts for undergraduate students, as shown in the display, reflect student fee levels for the cohort entering fall 2022. Undergraduate students who started prior to fall 2022 will continue to pay 2021-22 rates through 2026-27 for Tuition, the Student Services Fee, and NRST; their projected total charges in 2022-23 are \$14,174 and \$43,928 for resident and nonresident students, respectively.

³ Professional Degree Supplemental Tuition levels for 2022-23 have not yet been determined; the figures shown here are unchanged from 2021-22 levels.

6440 University of California - Continued**Income and Funds Available for Expenditure**

	2020-21	2021-22 ¹	2022-23 ¹
General Funds	\$3,474,003	\$4,752,805	\$4,613,488
Special and Nongovernmental Cost Funds	131,491	184,074	277,559
Totals, State Appropriations	\$3,605,494	\$4,936,879	\$4,891,047
UNIVERSITY SOURCES			
General Funds Income:			
Student Tuition and Fees:			
Nonresident Supplemental Tuition	\$1,210,253	\$1,290,000	\$1,286,100
Application for admission and other fees	56,305	57,000	60,000
Interest on General Fund Balances	1,262	1,000	1,000
Federal Contract and Grant Overhead	352,843	353,000	353,000
Overhead on State Agency Agreements	32,119	32,000	32,000
Other	8,918	9,000	9,000
Totals, General Funds Income	\$1,661,700	\$1,742,000	\$1,741,100
Special Funds Income:			
United States Appropriations	43,281	31,000	31,000
Federal Trust Fund - Gear Up	3,500	3,500	3,500
Federal Trust Fund - California Subject Matter Projects	6,000	-	-
Local Government	192,318	192,000	192,000
Student Tuition and Fees:			
Tuition	3,033,577	3,254,300	3,321,500
Student Services Fee	285,220	323,600	330,200
Selected Professional Charges	349,236	370,000	381,000
(Subtotals, mandatory systemwide and professional charges)	\$3,668,033	\$3,947,900	\$4,032,700
University Extension	217,356	274,000	274,000
Summer Session	7,948	8,000	15,000
Other Fees	818,006	944,000	944,000
Sales and Services - Educational Activities	4,537,690	4,849,543	5,153,000
Sales and Services - Teaching Hospitals	14,474,706	16,007,796	17,278,000
Sales and Services - Support Activities	1,012,274	1,067,180	1,110,000
Endowments	289,193	303,000	344,000
Auxiliary Enterprises	1,054,571	1,352,000	1,484,000
Contract and Grant Administration	52,974	57,000	57,000
Department of Energy Management Fee	25,228	25,000	25,000
University Opportunity Fund	207,255	243,000	247,000
Other	104,353	127,000	135,000
Totals, Special Funds Income	\$26,714,686	\$29,431,919	\$31,325,200
Totals, University Sources	\$28,376,386	\$31,173,919	\$33,066,300
TOTAL INCOME AND FUNDS AVAILABLE	\$31,981,880	\$36,110,798	\$37,957,347

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts on operations, services, and revenues.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued**PROGRAM DESCRIPTIONS**

5440 - This program provides support for the university. Expenditures are for the following purposes:

INSTRUCTION**General Campuses**

This program includes direct instructional resources associated with the schools and colleges located on the general campuses. Classroom and laboratory instruction, instructional technology, online education, and joint scholarly research activities of students and faculty are included.

Health Sciences

This program includes instruction in 20 schools that provide education in various health fields to students preparing for careers in health care, teaching, and research. The health science schools are located on seven campuses and include six schools of medicine (Davis, Irvine, Los Angeles, Riverside, San Diego and San Francisco), two schools of dentistry, four schools of nursing, three schools of public health, three schools of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, programs in medical education are conducted at Berkeley, Fresno, and the Charles R. Drew University of Medicine and Science in Los Angeles.

Summer Session

This program includes instruction for non-matriculated students who enroll in summer sessions.

University Extension

This program includes classes, hybrid instructional programs, short courses, seminars, conferences, field studies, online education, and similar activities throughout the state and in several foreign countries. University Extension has open enrollment courses for individuals as well as organizational partnerships supported by contracts and grants with the state and public agencies, non-profit organizations, and private companies. University Extension's offerings are often designed to serve the continuing educational needs of working professionals. University Extension offers certificate programs and undergraduate and graduate transferable degree credit.

RESEARCH

This program includes research activities. The university is designated by the 1960 Master Plan for Higher Education as the primary state-supported academic agency for research.

PUBLIC SERVICE

This program includes a broad range of activities organized by the university to serve students, teachers, and staff in K-12 schools and community colleges, as well as the public in general. The program includes student academic preparation programs and educational partnerships. In these programs, the university works with schools and other partners to help certain groups of students meet the standards of academic preparation needed to be successful in higher education and the workforce. The program also includes UC Cooperative Extension, which provides applied research and educational programs in agriculture and natural resources, family and consumer sciences, and community resource development. Campuses also conduct other public service programs, such as arts and lecture programs and student-initiated community service projects. This program also includes a health sciences program jointly operated with the Charles R. Drew University of Medicine and Science.

ACADEMIC SUPPORT**Libraries**

This program includes the university libraries, which identify, acquire, and share publications and scholarly materials in all formats.

Academic Support

This program includes activities organized and operated in connection with educational departments and conducted as a basic support for the departments' educational programs.

The program includes facilities that are extensions of the health sciences schools and provide both clinical experience and community health services, including dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco; a veterinary medicine teaching facility at Davis and the San Joaquin Valley; an optometry clinic at Berkeley; and two occupational health centers providing services throughout northern (Berkeley, Davis, and San Francisco) and southern (Irvine and Los Angeles) California.

6440 University of California - Continued

The program also includes vivaria, which provide centralized facilities for ordering, receiving, and caring of all animals necessary for teaching and research in the biological sciences; support for arts through direct sponsorship of museums, galleries, performances, and exhibits; support of specialized physical science and engineering projects; and support for professional journals. In addition, a laboratory school in Los Angeles facilitates experimentation, research, and teacher professional development in the field of education.

TEACHING HOSPITALS

This program includes the operation of teaching hospitals in Irvine, Los Angeles, Sacramento, San Diego, and San Francisco. A critical mission of the hospitals is to support the clinical teaching programs of the University's 20 health professional schools. The hospitals provide inpatient and outpatient health care services and are research sites for the development of new diagnostic and therapeutic techniques.

STUDENT SERVICES

This program includes activities that contribute to students' emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instructional program. Elements of these programs are supplementary educational services, social and cultural activities, counseling and career guidance, student health services, student admissions and records, and financial aid administration.

INSTITUTIONAL SUPPORT

This program includes police, accounting, payroll, human resources, administrative computing, materials management, environmental health and safety, and publications. The program also includes the planning, policymaking, and coordination activities that occur within the offices of the chancellors, the university president, and the Regents.

OPERATION AND MAINTENANCE OF PLANT

This program includes the operation and maintenance of the university's physical plant, including site infrastructure, buildings, and related fixed equipment. The program includes purchased utilities, utilities operations, building and grounds maintenance, refuse, and janitorial services, as well as related administrative and support services.

STUDENT FINANCIAL AID

This program includes financial aid, such as grants, scholarships, loans, work-study, veterans' benefits, traineeships, and fellowships.

AUXILIARY ENTERPRISES

This program includes non-instructional services provided to students, faculty, staff, and other individuals who pay specific user charges or fees. Certain activities are both student services and auxiliary enterprises, such as student housing, food services, bookstores, parking, and portions of some intercollegiate athletics.

PROVISIONS FOR ALLOCATION

This program is a temporary repository for lump-sum appropriations that are allocated: (1) from systemwide provisions to campus provisions and (2) from campus provisions to operating programs and subprograms from which expenditures will occur. The program may include funds for academic position upgrades, staff reclassifications, price adjustments, employee benefit adjustments, debt service, and university endowment income.

EXTRAMURAL PROGRAMS

This program includes activities supported by fund sources defined as non-budgeted due to the limited life of the funding source.

DEPARTMENT OF ENERGY LABORATORY

This program includes management of the Lawrence Berkeley National Laboratory.

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
5440	SUPPORT			
	State Operations:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

	2020-21*	2021-22*	2022-23*
0001 General Fund	\$3,474,003	\$4,752,805	\$4,613,488
0007 Breast Cancer Research Account, Breast Cancer Fund	5,782	16,970	59,298
0042 State Highway Account, State Transportation Fund	1,000	1,000	1,000
0046 Public Transportation Account, State Transportation Fund	980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	11,369	10,402	69,223
0320 Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
0814 California State Lottery Education Fund	43,314	50,562	50,492
0890 Federal Trust Fund	9,500	3,500	3,500
0895 Federal Funds - Not In State Treasury	4,814,892	4,537,000	4,714,000
0945 California Breast Cancer Research Fund	178	178	178
0993 University Funds--Unclassified	31,887,359	34,439,419	36,383,800
1017 Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
3054 Health Care Benefits Fund	2,000	2,000	2,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	5,000	5,000	5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,747	36,966	35,866
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	49,446	52,341	44,138
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	4,000	2,000	2,000
3395 California Electronic Cigarette Excise Tax Fund, UC Medical Education	-	-	1,709
8054 California Cancer Research Fund	425	425	425
8103 Type 1 Diabetes Research Fund	250	250	250
Totals, State Operations	\$40,317,245	\$43,916,798	\$45,992,347
TOTALS, EXPENDITURES			
State Operations	40,317,245	43,916,798	45,992,347
Totals, Expenditures	\$40,317,245	\$43,916,798	\$45,992,347

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	115,415.5	115,415.5	115,415.5	\$10,588,215	\$10,588,215	\$10,588,215
Other Adjustments	-1,475.8	1,867.1	1,867.3	1,486,254	2,220,947	2,221,024
Net Totals, Salaries and Wages	113,939.7	117,282.6	117,282.8	\$12,074,469	\$12,809,162	\$12,809,239
Staff Benefits	-	-	-	4,412,927	4,412,927	4,412,927
Totals, Personal Services	113,939.7	117,282.6	117,282.8	\$16,487,396	\$17,222,089	\$17,222,166
OPERATING EXPENSES AND EQUIPMENT				\$23,829,849	\$26,694,886	\$28,770,503
SPECIAL ITEMS OF EXPENSES				-	-177	-322
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$40,317,245	\$43,916,798	\$45,992,347

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,175,975	\$4,566,303	\$4,505,585
Control Section 19.57 for UC Berkeley, UC Labor Center	-	1,500	-
Control Section 19.57 for UC Berkeley, UC Nutrition Policy Institute, Division of Agriculture and Natural Resources	-	750	-
Control Section 19.57 for UC Los Angeles Climate Wildfire Institute	-	7,000	-
Control Section 19.57 for UC Los Angeles Division of Social Sciences, Hollywood Advancement Project	-	250	-
Control Section 19.57 for UC Los Angeles Institute on Reproductive Health, Law, and Policy, and UC Los Angeles Law School	-	5,000	-
Control Section 19.57 for UC Riverside School of Medicine, Acute Care Teaching Hospital	-	10,000	-
Control Section 19.57 for UC San Diego Scripps Institution of Oceanography, ALERTWildfire Fire Camera Mapping System	-	17,900	-
Control Section 19.57 for UC San Diego Scripps Reserve Vessel	-	35,000	-
Proposition 56 Backfill for Graduate Medical Education	-	-951	-
Technical Adjustment for Cradle-to-Career System	-	150	-
005 Budget Act appropriation	297,028	107,903	107,903
Wildfire and Forest Resilience Package (SB 170)	-	2,000	-
Payment of prior year claims per Provision 1	1,000	-	-
TOTALS, EXPENDITURES	\$3,474,003	\$4,752,805	\$4,613,488
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,599	\$52,183
Prior Year Balances Available:			
Item 6440-001-0007, Budget Act of 2018 as reappropriated by Item 6440-490, Budget Act of 2020	3,734	-	-
Item 6440-001-0007, Budget Act of 2019 as reappropriated by Item 6400-490, Budget Act of 2021	2,048	8,371	-
Item 6440-001-0007, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	-	7,115	7,115
Totals Available	\$5,782	\$24,085	\$59,298
Balance available in subsequent years	-	-7,115	-
TOTALS, EXPENDITURES	\$5,782	\$16,970	\$59,298
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$980	\$980
TOTALS, EXPENDITURES	\$980	\$980	\$980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,213	\$10,402	\$68,201
Prior Year Balances Available:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Item 6440-001-0234, Budget Act of 2019 as reappropriated by Item 6440-490, Budget Act of 2021	4,156	4,156	-
Item 6440-001-0234, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	-	1,022	1,022
Totals Available	\$11,369	\$15,580	\$69,223
Unexpended balance, estimated savings	-	-4,156	-
Balance available in subsequent years	-	-1,022	-
TOTALS, EXPENDITURES	\$11,369	\$10,402	\$69,223
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$43,314	\$43,245	\$50,492
Adjustment to Reflect California State Lottery Education Fund Estimates	-	7,317	-
TOTALS, EXPENDITURES	\$43,314	\$50,562	\$50,492
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,500	\$3,500	\$3,500
062 Budget Act appropriation	6,000	-	-
TOTALS, EXPENDITURES	\$9,500	\$3,500	\$3,500
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Various authorities	\$4,814,892	\$4,214,000	\$4,714,000
Adjustment to Reflect Revised Federal Funds Estimates	-	323,000	-
TOTALS, EXPENDITURES	\$4,814,892	\$4,537,000	\$4,714,000
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178	\$178	\$178
TOTALS, EXPENDITURES	\$178	\$178	\$178
0993 University Funds--Unclassified			
APPROPRIATIONS			
Various authorities	\$31,887,359	\$37,254,399	\$36,383,800
Adjustment to Reflect Revised University Funds Estimates	-	-2,814,980	-
TOTALS, EXPENDITURES	\$31,887,359	\$34,439,419	\$36,383,800
1017 Umbilical Cord Blood Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
3054 Health Care Benefits Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$5,000	\$5,000	\$5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Revenue and Taxation Code sections 30130.57(c) and (f)	\$2,747	\$36,966	\$35,866
TOTALS, EXPENDITURES	\$2,747	\$36,966	\$35,866
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 30130.55(c) and 30130.57(f)	\$49,446	\$52,341	\$44,138
TOTALS, EXPENDITURES	\$49,446	\$52,341	\$44,138
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(e)	\$4,000	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$4,000	\$2,000	\$2,000
3395 California Electronic Cigarette Excise Tax Fund, UC Medical Education			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(d)	-	-	\$1,709
TOTALS, EXPENDITURES	-	-	\$1,709
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$425	\$425	\$425
TOTALS, EXPENDITURES	\$425	\$425	\$425
8103 Type 1 Diabetes Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
Total Expenditures, All Funds, (State Operations)	\$40,317,245	\$43,916,798	\$45,992,347

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0945 California Breast Cancer Research Fund ^N			
BEGINNING BALANCE	\$347	\$384	\$421
Adjusted Beginning Balance	\$347	\$384	\$421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	7	7	7
4172500 Miscellaneous Revenue	215	215	215
Total Revenues, Transfers, and Other Adjustments	\$222	\$222	\$222
Total Resources	\$569	\$606	\$643
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	178	178	178
7730 Franchise Tax Board (State Operations)	7	7	7
Total Expenditures and Expenditure Adjustments	\$185	\$185	\$185
FUND BALANCE	\$384	\$421	\$458
Reserve for economic uncertainties	384	421	458
1017 Umbilical Cord Blood Collection Program Fund ^S			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	\$9,514	\$10,412	\$11,310
Adjusted Beginning Balance	\$9,514	\$10,412	\$11,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	3,398	3,398	3,398
Total Revenues, Transfers, and Other Adjustments	\$3,398	\$3,398	\$3,398
Total Resources	\$12,912	\$13,810	\$14,708
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,500	2,500	2,500
Total Expenditures and Expenditure Adjustments	\$2,500	\$2,500	\$2,500
FUND BALANCE	\$10,412	\$11,310	\$12,208
Reserve for economic uncertainties	10,412	11,310	12,208
3054 Health Care Benefits Fund^S			
BEGINNING BALANCE	\$1,063	\$1,063	\$1,063
Adjusted Beginning Balance	\$1,063	\$1,063	\$1,063
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,000	\$2,000
Total Resources	\$3,063	\$3,063	\$3,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,000	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$2,000	\$2,000	\$2,000
FUND BALANCE	\$1,063	\$1,063	\$1,063
Reserve for economic uncertainties	1,063	1,063	1,063
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S			
BEGINNING BALANCE	\$43,049	\$76,691	\$76,162
Adjusted Beginning Balance	\$43,049	\$76,691	\$76,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	36,389	36,437	36,068
Total Revenues, Transfers, and Other Adjustments	\$36,389	\$36,437	\$36,068
Total Resources	\$79,438	\$113,128	\$112,230
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,747	36,966	35,866
Total Expenditures and Expenditure Adjustments	\$2,747	\$36,966	\$35,866
FUND BALANCE	\$76,691	\$76,162	\$76,364
Reserve for economic uncertainties	76,691	76,162	76,364
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S			
BEGINNING BALANCE	\$108,930	\$112,847	\$112,906
Adjusted Beginning Balance	\$108,930	\$112,847	\$112,906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	53,363	52,400	43,934
Total Revenues, Transfers, and Other Adjustments	\$53,363	\$52,400	\$43,934
Total Resources	\$162,293	\$165,247	\$156,840

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	49,446	52,341	44,138
Total Expenditures and Expenditure Adjustments	<u>\$49,446</u>	<u>\$52,341</u>	<u>\$44,138</u>
FUND BALANCE	<u>\$112,847</u>	<u>\$112,906</u>	<u>\$112,702</u>
Reserve for economic uncertainties	112,847	112,906	112,702
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2^s			
BEGINNING BALANCE	\$2,000	-	-
Adjusted Beginning Balance	<u>\$2,000</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – University of California San Diego Center for Medicinal Cannabis Research - Allocation 2 (3349) per Revenue and Taxation Code Section 34019(e)	2,000	\$2,000	\$2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Resources	<u>\$4,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	4,000	2,000	2,000
Total Expenditures and Expenditure Adjustments	<u>\$4,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3395 California Electronic Cigarette Excise Tax Fund, UC Medical Education^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to University of California Medical Education Account (3395)	-	-	1,709
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,709</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$1,709</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	-	1,709
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,709</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS[†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	115,415.5	115,415.5	115,415.5	\$10,588,215	\$10,588,215	\$10,588,215
Salary and Other Adjustments	-1,475.8	1,867.1	1,867.3	1,486,254	2,220,947	2,221,024
Totals, Adjustments	<u>-1,475.8</u>	<u>1,867.1</u>	<u>1,867.3</u>	<u>\$1,486,254</u>	<u>\$2,220,947</u>	<u>\$2,221,024</u>
TOTALS, SALARIES AND WAGES	<u>113,939.7</u>	<u>117,282.6</u>	<u>117,282.8</u>	<u>\$12,074,469</u>	<u>\$12,809,162</u>	<u>\$12,809,239</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The UC system has more than 5,800 buildings with over 149 million gross square feet on approximately 30,000 acres. Through Education Code sections 92493 - 92496, the University is granted the authority to fund infrastructure projects from its support appropriation.

SUMMARY OF PROJECTS

State Building Program Expenditures		2020-21*	2021-22*	2022-23*
5515	CAPITAL OUTLAY Projects			
0008287	Los Angeles Campus Powell Library Seismic Renovation	14,108	-	-
	Various Items	14,108	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$14,108	\$-	\$-
FUNDING		2020-21*	2021-22*	2022-23*
0658	1996 Higher Education Capital Outlay Bond Fund	\$525	\$-	\$-
0705	Higher Education Capital Outlay Bond Fund of 1992	50	-	-
0791	June 1990 Higher Education Capital Outlay Bond Fund	14	-	-
6028	2002 Higher Education Capital Outlay Bond Fund	1,842	-	-
6041	2004 Higher Education Capital Outlay Bond Fund	464	-	-
6048	2006 University Capital Outlay Bond Fund	11,213	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$14,108	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0658 1996 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$525	-	-
TOTALS, EXPENDITURES	\$525	-	-
0705 Higher Education Capital Outlay Bond Fund of 1992			
APPROPRIATIONS			
301 Budget Act appropriation	\$50	-	-
TOTALS, EXPENDITURES	\$50	-	-
0791 June 1990 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$14	-	-
TOTALS, EXPENDITURES	\$14	-	-
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,842	-	-
TOTALS, EXPENDITURES	\$1,842	-	-
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$464	-	-
TOTALS, EXPENDITURES	\$464	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6440 University of California - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
6048 2006 University Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$11,213	-	-
TOTALS, EXPENDITURES	\$11,213	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$14,108	\$0	\$0

6445 California Institute for Regenerative Medicine

Proposition 71, the California Stem Cell Research and Cures Act, was approved by California voters on November 2, 2004, providing \$3 billion in general obligation bond funding for stem cell research conducted at California universities, research institutions, and companies. It also established the California Institute for Regenerative Medicine to make grants and loans for stem cell research. The Institute's mission is to accelerate world class science to deliver transformative regenerative medicine treatments to a diverse California and worldwide in an equitable manner.

Proposition 14, the Stem Cell Research Institute Bond Initiative that was approved by California voters on November 8, 2020, authorized \$5.5 billion in new general obligation bonds and increased the Independent Citizen's Oversight Committee from 29 to 35 members, among other administrative and oversight changes.

The Independent Citizen's Oversight Committee is the 35-member governing board for the Institute. The members are public officials appointed on the basis of their experience earned in California's leading universities, non-profit academic and research institutions, patient advocacy groups, and the life sciences biotechnology industry.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
9990 Unscheduled Items of Appropriation	38.6	51.6	62.6	\$94,691	\$272,990	\$337,990
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	38.6	51.6	62.6	\$94,691	\$272,990	\$337,990
FUNDING				2020-21*	2021-22*	2022-23*
6047 California Stem Cell Research and Cures Fund				\$93,102	\$125,000	\$15,000
6091 California Stem Cell Research and Cures Fund of 2020				1,589	147,990	322,990
TOTALS, EXPENDITURES, ALL FUNDS				\$94,691	\$272,990	\$337,990

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Constitution, Article XXXV; Health and Safety Code, Section 125290.10 et seq.

California Constitution, Article XXXV; Health and Safety Code, Section 125291.90 et seq.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$6,163	7.2	\$-	\$71,163	18.2
Totals, Other Workload Budget Adjustments	\$-	\$6,163	7.2	\$-	\$71,163	18.2
Totals, Workload Budget Adjustments	\$-	\$6,163	7.2	\$-	\$71,163	18.2

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6445 California Institute for Regenerative Medicine - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$6,163	7.2	\$-	\$71,163	18.2

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
9990 UNSCHEDULED ITEMS OF APPROPRIATION				
State Operations:				
6047 California Stem Cell Research and Cures Fund		\$13,171	\$-	\$-
6091 California Stem Cell Research and Cures Fund of 2020		89	22,990	22,990
Totals, State Operations		\$13,260	\$22,990	\$22,990
Local Assistance:				
6047 California Stem Cell Research and Cures Fund		\$79,931	\$125,000	\$15,000
6091 California Stem Cell Research and Cures Fund of 2020		1,500	125,000	300,000
Totals, Local Assistance		\$81,431	\$250,000	\$315,000
TOTALS, EXPENDITURES				
State Operations		13,260	22,990	22,990
Local Assistance		81,431	250,000	315,000
Totals, Expenditures		\$94,691	\$272,990	\$337,990

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	42.7	44.4	44.4	\$7,678	\$8,426	\$8,426
Other Adjustments	-4.1	7.2	18.2	-927	2,386	2,386
Net Totals, Salaries and Wages	38.6	51.6	62.6	\$6,751	\$10,812	\$10,812
Staff Benefits	-	-	-	2,759	4,841	4,841
Totals, Personal Services	38.6	51.6	62.6	\$9,510	\$15,653	\$15,653
OPERATING EXPENSES AND EQUIPMENT				\$3,750	\$7,337	\$7,337
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,260	\$22,990	\$22,990

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$81,431	\$250,000	\$315,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$81,431	\$250,000	\$315,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code section 125290.70(a)(2)	\$6,254	\$7,528	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6445 California Institute for Regenerative Medicine - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
CY Adjustment	-	-7,528	-
Health and Safety Code section 125290.70(a)(1)(C)	5,101	6,758	-
CY Adjustment	-	-6,758	-
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)	1,816	2,541	-
CY Adjustment	-	-2,541	-
Totals Available	\$13,171	-	-
TOTALS, EXPENDITURES	\$13,171	-	-
6091 California Stem Cell Research and Cures Fund of 2020			
APPROPRIATIONS			
Health and Safety Code section 125291.100(a)(2)	\$89	-	\$10,501
CY Adjustment	-	10,501	-
Health and Safety Code section 125291.100(a)(1)	-	-	7,509
CY Adjustment	-	7,509	-
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	-	-	4,639
CY Adjustment	-	4,639	-
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	-	-	341
CY Adjustment	-	341	-
Totals Available	\$89	\$22,990	\$22,990
TOTALS, EXPENDITURES	\$89	\$22,990	\$22,990
Total Expenditures, All Funds, (State Operations)	\$13,260	\$22,990	\$22,990
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)	\$79,931	\$250,000	\$15,000
CY Adjustment	-	-125,000	-
Totals Available	\$79,931	\$125,000	\$15,000
TOTALS, EXPENDITURES	\$79,931	\$125,000	\$15,000
6091 California Stem Cell Research and Cures Fund of 2020			
APPROPRIATIONS			
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	\$1,500	-	\$300,000
CY Adjustment	-	125,000	-
Totals Available	\$1,500	\$125,000	\$300,000
TOTALS, EXPENDITURES	\$1,500	\$125,000	\$300,000
Total Expenditures, All Funds, (Local Assistance)	\$81,431	\$250,000	\$315,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$94,691	\$272,990	\$337,990

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
1031 California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund^s			
BEGINNING BALANCE	-	\$4	\$25
Adjusted Beginning Balance	-	\$4	\$25
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$4	21	-
Total Revenues, Transfers, and Other Adjustments	\$4	\$21	-
Total Resources	\$4	\$25	\$25

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6445 California Institute for Regenerative Medicine - Continued

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$4	\$25	\$25
Reserve for economic uncertainties	4	25	25

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	42.7	44.4	44.4	\$7,678	\$8,426	\$8,426
Salary and Other Adjustments	-4.1	7.2	18.2	-927	2,386	2,386
Totals, Adjustments	-4.1	7.2	18.2	\$-927	\$2,386	\$2,386
TOTALS, SALARIES AND WAGES	38.6	51.6	62.6	\$6,751	\$10,812	\$10,812

6600 Hastings College of the Law

The mission of the University of California, Hastings College of the Law (Hastings) is to train students for the legal profession with a comprehensive understanding and appreciation of the law. Hastings is the oldest law school and one of the largest public law schools in the United States. The business of the college is managed by an 11-member Board of Directors. Hastings is approved by the American Bar Association and accredited by the Accrediting Commission for Senior Colleges and Universities of the Western Association of Schools and Colleges. Hastings is a member of the Association of American Law Schools. The Juris Doctor degree is granted by the Regents of the University of California and is signed by the President of the University of California and the Chancellor and Dean of Hastings College of the Law.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5530 Support	237.3	271.1	278.5	\$85,359	\$102,728	\$94,928
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	237.3	271.1	278.5	\$85,359	\$102,728	\$94,928

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$17,764	\$30,875	\$21,878
0814 California State Lottery Education Fund	161	171	170
0993 University Funds--Unclassified	67,434	71,682	72,880
TOTALS, EXPENDITURES, ALL FUNDS	\$85,359	\$102,728	\$94,928

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 3, Division 9, Part 57, Chapter 3, Article 1.

MAJOR PROGRAM CHANGES

- \$2 million ongoing General Fund for operational costs.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6600 Hastings College of the Law - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to Support Hastings Costs	\$-	\$-	-	\$2,000	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,000	\$-	-
Other Workload Budget Adjustments						
• Adjustment to Reflect Revised University Fund Estimates	-	5,102	19.3	-	6,300	26.7
• Adjustment to Reflect California State Lottery Education Fund Estimates	-	25	-	-	24	-
• Miscellaneous Baseline Adjustments	4,500	-	-	-	-	-
• Lease Revenue Debt Service Adjustment	-10	-	-	-7	-	-
Totals, Other Workload Budget Adjustments	\$4,490	\$5,127	19.3	\$-7	\$6,324	26.7
Totals, Workload Budget Adjustments	\$4,490	\$5,127	19.3	\$1,993	\$6,324	26.7
Totals, Budget Adjustments	\$4,490	\$5,127	19.3	\$1,993	\$6,324	26.7

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6600 Hastings College of the Law - Continued
3-Year Expenditures and Positions

	Positions			Expenditures		
	Actual	Estimated	Estimated	Actual	Estimated	Estimated
	2020-21	2021-22	2022-23	2020-21	2021-22 ¹	2022-23 ¹
Instruction	141.9	161.9	169.3	\$20,202	\$26,678	\$25,266
Academic Support--Law Library	12.8	13.8	13.8	2,946	3,240	3,285
Student Services	31.0	35.3	35.3	18,165	24,392	21,465
Institutional Support	49.6	56.1	56.1	14,594	16,901	17,116
Operation and Maintenance of Plant	2.0	4.0	4.0	6,487	7,168	7,186
Extramural ²	-	-	-	22,964	24,349	20,610
TOTALS, POSITIONS AND EXPENDITURES	237.3	271.1	278.5	\$85,359	\$102,728	\$94,928

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts.

² 2022-23 does not reflect funds associated with the Student Health Services fee increase approved in spring 2022.

6600 Hastings College of the Law - Continued**Detailed Expenditures by Program**

	Actual 2020-21	Expenditures Estimated 2021-22 ¹	Estimated 2022-23 ¹
INSTRUCTION			
State Operations:			
General Fund	\$4,976	\$8,741	\$6,636
California State Lottery Education Fund	161	171	170
University Funds--Unclassified	15,065	17,766	18,460
Totals, State Operations	\$20,202	\$26,678	\$25,266
Classroom	\$16,325	\$21,760	\$20,281
State Operations:			
General Fund	4,013	7,120	5,318
California State Lottery Education Fund	161	171	170
University Funds--Unclassified	12,151	14,469	14,793
Theory Practice	\$3,475	\$4,450	\$4,501
State Operations:			
General Fund	863	1,467	1,190
University Funds--Unclassified	2,612	2,983	3,311
Instructional Support	\$402	\$468	\$484
State Operations:			
General Fund	100	154	128
University Funds--Unclassified	302	314	356
ACADEMIC SUPPORT--LAW LIBRARY			
State Operations:			
General Fund	\$731	\$1,069	\$869
University Funds--Unclassified	2,215	2,171	2,416
Totals, State Operations	\$2,946	\$3,240	\$3,285
STUDENT SERVICES			
State Operations:			
General Fund	\$4,510	\$11,060	\$5,676
University Funds--Unclassified	13,655	13,332	15,789
Totals, State Operations	\$18,165	\$24,392	\$21,465
Admissions	\$639	\$750	\$760
State Operations:			
General Fund	159	247	201
University Funds--Unclassified	480	503	559
Records Office	\$743	\$1,058	\$1,074
State Operations:			
General Fund	184	349	284
University Funds--Unclassified	559	709	790
Financial Aid Office	\$345	\$409	\$419
State Operations:			
General Fund	86	135	111
University Funds--Unclassified	259	274	308
Financial Aid Awards	\$13,574	\$18,662	\$15,631
State Operations:			
General Fund	3,370	9,170	4,133
University Funds--Unclassified	10,204	9,492	11,498
Student Placement	\$1,050	\$1,223	\$1,251
State Operations:			
General Fund	260	403	331
University Funds--Unclassified	790	820	920

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6600 Hastings College of the Law - Continued**Detailed Expenditures by Program**

Legal Education Opportunity Program	\$312	\$387	\$393
State Operations:			
General Fund	78	128	104
University Funds--Unclassified	234	259	289
Academic Support Program	\$547	\$584	\$593
State Operations:			
General Fund	136	193	157
University Funds--Unclassified	411	391	436
Disability Resource Program	\$434	\$534	\$543
State Operations:			
General Fund	108	176	143
University Funds--Unclassified	327	358	400
Student Services Office	\$521	\$785	\$801
State Operations:			
General Fund	129	259	212
University Funds--Unclassified	392	526	589
INSTITUTIONAL SUPPORT			
State Operations:			
General Fund	\$3,624	\$5,573	\$4,526
University Funds--Unclassified	10,970	11,328	12,590
Totals, State Operations	\$14,594	\$16,901	\$17,116
Executive Management and Management Support	\$6,305	\$6,926	\$7,056
State Operations:			
General Fund	1,566	2,283	1,866
University Funds--Unclassified	4,739	4,643	5,190
Human Resources	\$468	\$533	\$545
State Operations:			
General Fund	116	176	144
University Funds--Unclassified	352	357	401
Fiscal Services	\$2,562	\$2,841	\$2,877
State Operations:			
General Fund	636	937	761
University Funds--Unclassified	1,926	1,904	2,116
Public Safety	\$2,992	\$3,664	\$3,664
State Operations:			
General Fund	743	1,208	969
University Funds--Unclassified	2,249	2,456	2,695
Community Relations	\$1,374	\$1,765	\$1,793
State Operations:			
General Fund	341	582	474
University Funds--Unclassified	1,033	1,183	1,319
Administrative Services	\$893	\$1,172	\$1,181
State Operations:			
General Fund	222	387	312
University Funds--Unclassified	671	785	869
OPERATION AND MAINTENANCE OF PLANT			
State Operations:			
General Fund	\$3,923	\$4,432	\$4,171
University Funds--Unclassified	2,564	2,736	3,015
Totals, State Operations	\$6,487	\$7,168	\$7,186

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6600 Hastings College of the Law - Continued

Detailed Expenditures by Program

Building Services	\$1,162	\$1,222	\$1,222
State Operations:			
General Fund	289	403	323
University Funds--Unclassified	873	819	899
Building Maintenance	\$5,325	\$5,946	\$5,964
State Operations:			
General Fund	3,634	4,029	3,848
University Funds--Unclassified	1,691	1,917	2,116
EXTRAMURAL			
Extramural Funds:			
Extramural Funds	<u>\$22,964</u>	<u>\$24,349</u>	<u>\$20,610</u>
Totals, Extramural Funds	\$22,964	\$24,349	\$20,610
Extramural Funds:			
Instruction and Research	5,999	7,368	6,321
Public and Professional Services	487	390	390
Academic Support	16	72	72
Student Services	421	1,230	1,230
Institutional Support	3,254	5,075	2,176
Operation and Maintenance of Plant	3,056	0	0
Auxiliary Enterprises ²	7,019	7,312	7,519
Student Financial Aid	2,712	2,902	2,902
TOTALS, EXPENDITURES			
State Operations	62,395	78,379	74,318
Extramural Funds	<u>22,964</u>	<u>24,349</u>	<u>20,610</u>
Totals, Expenditures	\$85,359	\$102,728	\$94,928

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts.

² 2022-23 does not reflect funds associated with the Student Health Services fee increase approved in spring 2022.

6600 Hastings College of the Law - Continued

Student Fees Per Annual Full-Time Student (Whole Dollars)

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23³</u>
Full-Time Equivalent Students			
Juris Doctor Program (JD)			
Resident Students.	813.3	969.0	1,004.0
Non-resident Students.	107.5	100.0	99.0
Total Juris Doctor Program (JD) Students.	<u>920.8</u>	<u>1,069.0</u>	<u>1,103.0</u>
Master of Laws Program (LL.M.)	20.8	23.0	24.2
Master of Studies in Law Program (MSL).	2.6	9.3	9.7
Master of Science, Health Policy and Law (HPL).	<u>-</u>	<u>-</u>	<u>12.5</u>
Totals, Full-Time Equivalent Students	944.2	1,101.3	1,149.4
Student Fees for Full-Time Students			
Juris Doctor Program (JD)			
Resident Students:			
Enrollment Fees	\$43,486	\$43,486	\$44,791
Activity Fees	157	157	157
Multistate Bar Exam Support Fee.	120	120	120
Health Services Fee ¹	<u>717</u>	<u>965</u>	<u>965</u>
Totals, Resident Student Fees²	\$44,480	\$44,728	\$46,033
Nonresident Students:			
Nonresident Tuition	\$6,000	\$6,000	\$6,420
Resident Student Fees Charged to Nonresident Students.	<u>44,480</u>	<u>44,728</u>	<u>46,033</u>
Totals, Nonresident Student Fees²	\$50,480	\$50,728	\$52,453
Master of Laws Program (LL.M.)			
Enrollment Fees	\$47,500	\$47,500	\$47,500
Activity Fees	157	157	157
Multistate Bar Exam Support Fee.	120	120	120
Health Services Fee ¹	<u>717</u>	<u>965</u>	<u>965</u>
Totals, Student Fees²	\$48,494	\$48,742	\$48,742
Master of Studies in Law Program (MSL)			
Enrollment Fees	\$39,000	\$39,000	\$39,000
Activity Fees	157	157	157
Multistate Bar Exam Support Fee.	120	120	120
Health Services Fee ¹	<u>717</u>	<u>965</u>	<u>965</u>
Totals, Student Fees²	\$39,994	\$40,242	\$40,242

¹ The Health Services Fee for 2022-23 will be determined in the spring of 2022.

² This display of total charges does not include health insurance fees of \$5,130 in 2020-21 and \$5,202 in 2021-22; 2022-23 will be determined in spring 2022. These fees can be waived.

³ FTE projections subject to heightened uncertainty due to potential COVID-19-related impacts.

6600 Hastings College of the Law - Continued**PROGRAM DESCRIPTIONS**

5530 - This program provides support for Hastings. Expenditures are for the following purposes:

INSTRUCTION

Instruction includes activities intended to prepare students for their responsibilities to the community as members of the legal profession through theoretical instruction, practical experience, specialized training as lawyers, and support services.

The principal objectives are to: (1) develop in the students the required competency in substantive law demanded by the legal profession; (2) develop students' skills in legal and interdisciplinary research, writing, and communication; (3) provide students with skills for independent and critical analyses and assessments of legal issues; (4) instill in students a level of professionalism for competent participation in the legal profession; and (5) allow students to describe the roles and responsibilities of lawyers in overcoming obstacles to legal access and in promoting social justice.

ACADEMIC SUPPORT--LAW LIBRARY

The law library includes activities intended to support the legal education curriculum by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, moot court, trial practice, legal clinic assignments, and to support legal scholarship. The law library also supports the legal research needs of the larger community, including local attorneys.

STUDENT SERVICES

Student services include admissions, records, financial aid, instructional resources, career services, the Academic Support Program, the Legal Education Opportunity Program (LEOP), and the Disability Resource Program. These offices provide students a system for application and admission to the law school and information about academic performance, and assist students in securing financial assistance to complete the instructional program and in identifying employment opportunities. These activities include academic advising, accommodations for students with disabilities, the Academic Support Program (which provides instruction in analysis and writing), and the LEOP program (which provides tutorials and other services to supplement regular instructional activities for certain students).

INSTITUTIONAL SUPPORT

Institutional support includes executive management and management support, human resources, fiscal services, public safety, community relations, and administrative services.

OPERATION AND MAINTENANCE OF PLANT

Operation and maintenance of plant includes the management of the physical environment, as well as the planning and administration of maintenance and renovation activities for the college's plant.

EXTRAMURAL

Extramural programs include activities that are not essential to core operations but enhance the mission of the college. These include student housing, student health services, and the parking garage.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
5530	SUPPORT			
	State Operations:			
0001	General Fund	\$17,764	\$30,875	\$21,878
0814	California State Lottery Education Fund	161	171	170
0993	University Funds--Unclassified	67,434	71,682	72,880
	Totals, State Operations	\$85,359	\$102,728	\$94,928
	TOTALS, EXPENDITURES			
	State Operations	85,359	102,728	94,928

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6600 Hastings College of the Law - Continued

	2020-21*	2021-22*	2022-23*
Totals, Expenditures	\$85,359	\$102,728	\$94,928

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	251.8	251.8	251.8	\$25,522	\$25,522	\$25,522
Other Adjustments	-14.5	19.3	26.7	-205	2,251	3,598
Net Totals, Salaries and Wages	237.3	271.1	278.5	\$25,317	\$27,773	\$29,120
Staff Benefits	-	-	-	8,682	8,682	8,682
Totals, Personal Services	237.3	271.1	278.5	\$33,999	\$36,455	\$37,802
OPERATING EXPENSES AND EQUIPMENT				\$51,360	\$66,273	\$57,126
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$85,359	\$102,728	\$94,928

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,688	\$23,289	\$18,789
Control Section 19.57 for Hastings College of the Law California Scholars Program	-	4,500	-
003 Budget Act appropriation	3,076	3,096	3,089
Lease Revenue Debt Service Adjustments	-	-10	-
TOTALS, EXPENDITURES	\$17,764	\$30,875	\$21,878
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$161	\$146	\$170
Adjustment to Reflect California State Lottery Education Fund Estimates	-	25	-
TOTALS, EXPENDITURES	\$161	\$171	\$170
0993 University Funds--Unclassified			
APPROPRIATIONS			
Various authorities	\$67,434	\$66,580	\$72,880
Adjustment to Reflect Revised University Fund Estimates	-	5,102	-
TOTALS, EXPENDITURES	\$67,434	\$71,682	\$72,880
Total Expenditures, All Funds, (State Operations)	\$85,359	\$102,728	\$94,928

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	251.8	251.8	251.8	\$25,522	\$25,522	\$25,522
Salary and Other Adjustments	-14.5	19.3	26.7	-205	2,251	3,598
Totals, Adjustments	-14.5	19.3	26.7	\$-205	\$2,251	\$3,598
TOTALS, SALARIES AND WAGES	237.3	271.1	278.5	\$25,317	\$27,773	\$29,120

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6610 California State University

The California State University (CSU) is comprised of 23 campuses. All campuses offer undergraduate and graduate instruction for professional and occupational goals and liberal arts education programs. For undergraduate programs, each campus requires a basic program of general education regardless of the major selected by the student. In addition to master's-level graduate programs, the CSU offers doctoral-level programs in education, nursing practice, physical therapy, and audiology. The CSU also offers some doctoral degrees jointly with the University of California and with private institutions.

The university is governed by the Board of Trustees, which includes the following 25 members: 5 ex officio members, 16 members appointed by the Governor to eight-year terms, 3 members appointed by the Governor to two-year terms (2 student representatives and 1 faculty representative), and 1 alumni representative appointed to a two-year term by the CSU Alumni Council. The Trustees appoint the Chancellor and the campus presidents. The Trustees, the Chancellor, and the presidents develop systemwide policy. The systemwide Academic Senate, made up of elected faculty representatives from the campuses, recommends academic policy to the Board of Trustees through the Chancellor.

The CSU's goals include to:

- Advance and extend knowledge, learning, and culture, especially throughout California.
- Provide opportunities for individuals to develop intellectually, personally, and professionally.
- Prepare significant numbers of educated, responsible people to contribute to California's schools, economy, culture, and future.
- Encourage and provide access to an excellent education to all who are prepared for and wish to participate in collegiate study.
- Offer undergraduate and graduate instruction leading to bachelor's and higher degrees in the liberal arts and sciences, applied fields, and the professions, including the doctoral degree when authorized.
- Prepare students for international, multi-cultural society.
- Provide public services that enrich the university and its communities.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5560	Support	47,708.3	48,600.9	48,600.9	\$10,850,637	\$12,003,756	\$11,561,533
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		47,708.3	48,600.9	48,600.9	\$10,850,637	\$12,003,756	\$11,561,533
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$3,702,260	\$5,205,382	\$4,762,659
0895	Federal Funds - Not In State Treasury				1,677,475	1,720,505	1,720,505
0948	California State University Trust Fund				5,468,902	5,075,869	5,075,869
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				2,000	2,000	2,500
TOTALS, EXPENDITURES, ALL FUNDS					\$10,850,637	\$12,003,756	\$11,561,533

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 3, Division 5, Part 40, Chapter 8.

MAJOR PROGRAM CHANGES

- Ongoing General Fund Augmentations—An increase of \$304.1 million ongoing General Fund to support the following:
 - Contingent upon the Administration and CSU reaching agreement on a multi-year compact by the May Revision, \$211.1 million for a five-percent base increase to support operational costs.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6610 California State University - Continued

- \$81 million to support California resident undergraduate student enrollment growth of 9,434 full-time equivalent students.
- \$12 million to support foster youth programs.
- One-Time General Fund Augmentations - An increase of \$233 million one-time General Fund, to support the following:
 - An increase of \$100 million to support deferred maintenance and energy efficiency projects.
 - An increase of \$83 million to construct the CSU Bakersfield Energy Innovation Center.
 - An increase of \$50 million to support equipment and facilities for CSU University Farms.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Augmentation to Support University Costs	\$-	\$-	-	\$211,126	\$-	-
• Augmentation to Support Deferred Maintenance	-	-	-	100,000	-	-
• Augmentation for the CSU Bakersfield Energy Innovation Center	-	-	-	83,000	-	-
• Augmentation to Support University Farms	-	-	-	50,000	-	-
• Adjustment for CSU Foster Youth Programs	-	-	-	12,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$456,126	\$-	-
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	16,510	538,992	303.0	1,519	539,492	303.0
• Retirement Rate Adjustments	-4,410	-	-	-4,410	-	-
Totals, Other Workload Budget Adjustments	\$12,100	\$538,992	303.0	\$-2,891	\$539,492	303.0
Totals, Workload Budget Adjustments	\$12,100	\$538,992	303.0	\$453,235	\$539,492	303.0
Totals, Budget Adjustments	\$12,100	\$538,992	303.0	\$453,235	\$539,492	303.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6610 California State University - Continued

3-Year Expenditures and Positions

	Actual	Positions	Estimated	Actual	Expenditures	Estimated
	2020-21	Estimated	2022-23	2020-21	Estimated	2022-23 ^{1/}
Instruction	23,752.0	24,095.8	24,095.8	\$3,088,807	\$3,229,313	\$3,341,175
Research	205.1	143.9	143.9	31,777	24,099	24,099
Public Services	128.1	102.7	102.7	23,246	17,375	17,375
Academic Support	5,761.2	6,025.9	6,025.9	838,432	899,826	926,900
Student Services	6,640.1	6,855.6	6,855.6	801,267	813,910	847,610
Institutional Support	5,650.9	5,493.5	5,493.5	1,099,944	1,158,755	1,192,489
Operations and Maintenance of Plant	4,329.7	4,140.6	4,140.6	959,149	1,905,665	1,287,072
Student Financial Aid	-	-	-	1,878,250	2,089,283	2,059,283
Auxiliary Enterprises	1,241.2	1,742.9	1,742.9	2,129,765	1,865,529	1,865,529
TOTALS, POSITIONS AND EXPENDITURES	47,708.3	48,600.9	48,600.9	\$10,850,637	\$12,003,756	\$11,561,533

^{1/} 2022 Governor's Budget augmentations for fiscal year 2022-23 are distributed across appropriate categories on a pro-rated basis

6610 California State University - Continued**Detailed Expenditures by Program**

	Actuals 2020-21	Expenditures Estimated 2021-22	Estimated 2022-23 ^{1/}
INSTRUCTION			
State Operations:			
General Fund	\$1,818,810	\$2,114,854	\$2,226,716
Federal Funds - Not In State Treasury	8,366	0	-
California State University Trust Fund (Student Fees)	761,307	604,312	604,312
California State University Trust Fund (Other Fees and Income)	255,527	241,222	241,222
Other Funds	244,797	268,925	268,925
Totals, State Operations	\$3,088,807	\$3,229,313	\$3,341,175
General Academic Instruction	2,970,136	3,105,403	3,215,650
Vocational/Technical Instruction	1,226	1,290	1,319
Community Education	65,489	75,105	75,196
Preparatory/Remedial Instruction	13,158	10,466	10,818
Instructional Information Technology	38,798	37,049	38,192
RESEARCH			
State Operations:			
General Fund	\$16,321	\$11,743	11,743
Federal Funds - Not In State Treasury	52	-	-
California State University Trust Fund (Other Fees and Income)	15,332	12,112	12,112
Other Funds	72	244	244
Totals, State Operations	\$31,777	\$24,099	\$24,099
PUBLIC SERVICES			
State Operations:			
General Fund	\$11,369	\$9,886	9,886
Federal Funds - Not In State Treasury	2,116	-	-
California State University Trust Fund (Other Fees and Income)	9,627	7,488	7,488
Other Funds	134	1	1
Totals, State Operations	\$23,246	\$17,375	\$17,375
ACADEMIC SUPPORT			
State Operations:			
General Fund	\$415,827	\$492,296	518,870
Federal Funds - Not In State Treasury	1,547	-	-
California State University Trust Fund (Student Fees)	225,607	203,364	203,364
California State University Trust Fund (Other Fees and Income)	65,297	65,523	65,523
State Transportation Fund	2,000	2,000	2,500
Other Funds	128,154	136,643	136,643
Totals, State Operations	\$838,432	\$899,826	\$926,900
Libraries	151,070	152,391	157,004
Museums and Galleries	2,222	2,131	2,211
Educational Media Services	23,777	24,368	25,156
Ancillary Support	28,316	33,020	34,272
Academic Administration	457,793	509,842	524,737
Academic Personnel Development	26,763	26,576	27,450
Course Curriculum Development	12,777	11,480	11,712
Academic Support Information Technology	135,714	140,018	143,858
STUDENT SERVICES			
State Operations:			
General Fund	\$333,865	\$397,152	430,852
Federal Funds - Not In State Treasury	12,353	-	-
California State University Trust Fund (Student Fees)	228,424	194,822	194,822
California State University Trust Fund (Other Fees and Income)	216,580	207,351	207,351
Other Funds	10,045	14,585	14,585
Totals, State Operations	\$801,267	\$813,910	\$847,610

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6610 California State University - Continued**Detailed Expenditures by Program**

	Actuals 2020-21	Expenditures Estimated 2021-22	Estimated 2022-23
Student Services Administration	190,971	198,615	208,605
Social and Cultural Development	192,525	192,552	202,418
Counseling and Career Guidance	59,770	62,747	66,025
Financial Aid Administration	56,282	47,293	49,905
Student Health Services	145,186	159,815	159,990
Student Services Information Technology	27,075	24,424	25,549
Student Admissions	70,811	69,308	72,728
Student Records	58,647	59,156	62,392
INSTITUTIONAL SUPPORT			
State Operations:			
General Fund	\$546,734	\$591,084	\$624,799
General Fund - Digital Library	264	-	19
Federal Funds - Not In State Treasury	164,774	0	-
California State University Trust Fund (Student Fees)	303,804	458,008	458,008
California State University Trust Fund (Other Fees and Income)	42,274	72,558	72,558
Other Funds	42,094	37,105	37,105
Totals, State Operations	\$1,099,944	\$1,158,755	\$1,192,489
Executive Management	183,908	177,374	183,632
Fiscal Operations	293,237	146,829	151,861
Public Relations/Development	146,313	147,898	153,340
General Administration	224,058	458,025	467,803
Administrative Information Technology	252,428	228,630	235,853
OPERATIONS AND MAINTENANCE OF PLANT			
State Operations:			
General Fund	\$553,407	\$1,552,366	\$933,773
Federal Funds - Not In State Treasury	508	0	0
California State University Trust Fund (Student Fees)	349,243	299,646	299,646
California State University Trust Fund (Other Fees and Income)	48,597	47,470	47,470
Other Funds	7,394	6,183	6,183
Totals, State Operations	\$959,149	\$1,905,665	\$1,287,072
Physical Plant Administration	172,686	98,423	101,260
Building Maintenance	108,810	138,330	142,692
Custodial Services	98,764	94,918	98,597
Utilities	125,015	128,511	130,156
Landscape and Grounds Maintenance	42,375	39,440	40,803
Major Repairs and Renovation	28,411	929,641	291,710
Security and Safety	107,324	115,415	119,751
Logistical Services	49,316	52,080	53,116
Operations and Maintenance Information Technology	3,636	3,346	3,427
Lease Revenue Bond Payments	12,552	122,042	127,759
General Obligation Bond Debt Service Payments	210,260	183,518	177,801
STUDENT FINANCIAL AID			
State Operations:			
General Fund	\$5,663	\$36,000	\$6,000
Federal Funds - Not In State Treasury	1,100,814	1,290,559	1,290,559
California State University Trust Fund (Student Fees)	755,383	749,516	749,516
Other Funds	16,390	13,208	13,208
Totals, State Operations	\$1,878,250	\$2,089,283	\$2,059,283

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6610 California State University - Continued

Detailed Expenditures by Program

	Actuals 2020-21	Expenditures Estimated 2021-22	Estimated 2022-23
AUXILIARY ENTERPRISES			
State Operations:			
Federal Funds - Not In State Treasury	\$386,945	\$429,946	\$429,946
Other Funds	<u>1,742,820</u>	<u>1,435,583</u>	<u>1,435,583</u>
Totals, State Operations	\$2,129,765	\$1,865,529	\$1,865,529
TOTALS, EXPENDITURES			
0001 General Fund	3,702,260	5,205,382	4,762,659
0895 Federal Funds - Not In State Treasury	1,677,475	1,720,505	1,720,505
0948 California State University Trust Fund (Student Fees)	2,623,768	2,509,668	2,509,668
0948 California State University Trust Fund (Other Fees and Income)	653,234	653,724	653,724
0948 Other Funds	2,191,900	1,912,477	1,912,477
3290 State Transportation Fund	<u>2,000</u>	<u>2,000</u>	<u>2,500</u>
Totals, Expenditures	\$10,850,637	\$12,003,756	\$11,561,533

^{1/} 2022 Governor's Budget augmentations for fiscal year 2022-23 are distributed across appropriate categories on a pro-rated basis.

6610 California State University - Continued

Enrollment and Number of Full-Time Equivalent Students

	Annual College Year Headcount Enrollment			Annual Full-Time Equivalent Students (FTES)		
	Actual	Est. Actual	Projected	Actual	Est. Actual	Projected
	2020-21	2021-22	2022-23 ^{1/}	2020-21	2021-22	2022-23 ^{1/}
UNDERGRADUATE						
Lower Division	121,788	117,529	120,670	112,814	108,882	111,785
Resident	116,471	112,143	115,284	107,639	103,639	106,542
Nonresident	5,317	5,386	5,386	5,175	5,243	5,243
Upper Division	292,217	281,966	289,521	253,084	244,228	250,759
Resident	280,109	269,700	277,255	242,154	233,155	239,686
Nonresident	12,107	12,266	12,266	10,930	11,073	11,073
Totals, Undergraduate	414,005	399,495	410,191	365,899	353,110	362,544
Resident	396,581	381,843	392,539	349,793	336,794	346,228
Nonresident	17,424	17,652	17,652	16,105	16,316	16,316
POSTBACCALAUREATE TEACHER	9,540	9,188	9,188	8,947	8,617	8,617
Resident	9,494	9,141	9,141	8,908	8,577	8,577
Nonresident	46	47	47	39	40	40
OTHER POSTBACCALAUREATE	2,752	2,652	2,652	1,704	1,643	1,643
Resident	2,690	2,590	2,590	1,664	1,602	1,602
Nonresident	62	62	62	40	41	41
GRADUATE	40,048	38,764	38,764	30,147	29,167	29,167
Resident	35,976	34,639	34,639	27,353	26,337	26,337
Nonresident	4,072	4,125	4,125	2,793	2,830	2,830
Totals, Postbaccalaureate and Graduate	52,341	50,604	50,604	40,798	39,426	39,426
Resident	48,161	46,370	46,370	37,925	36,516	36,516
Nonresident	4,180	4,234	4,234	2,873	2,910	2,910
Subtotal	466,345	450,099	460,795	406,697	392,536	401,970
Resident	444,741	428,213	438,909	387,719	373,310	382,744
Nonresident	21,604	21,886	21,886	18,978	19,226	19,226
Summer Enrollment	12,177	11,615	11,615	5,526	5,275	5,275
Resident	11,085	10,673	10,673	5,075	4,886	4,886
Nonresident	1,092	942	942	451	389	389
GRAND TOTAL	478,523	461,714	472,409	412,223	397,811	407,245
Resident	455,826	438,886	449,582	392,793	378,196	387,630
Nonresident	22,696	22,828	22,828	19,429	19,615	19,615

^{1/} Projections of specific enrollment levels in budget year are provided for display purposes only and do not constitute an enrollment plan.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6610 California State University - Continued

Student Fees (Whole Dollars)

	2020-21	2021-22	2022-23
RESIDENT STUDENTS			
Undergraduate			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$5,742	\$5,742	\$5,742
Average Campus Fee	1,618	1,697	1,697
Totals	\$7,360	\$7,439	\$7,439
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$3,330	\$3,330	\$3,330
Average Campus Fee	1,618	1,697	1,697
Totals	\$4,948	\$5,027	\$5,027
Teacher Credential			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$6,660	\$6,660	\$6,660
Average Campus Fee	1,618	1,697	1,697
Totals	\$8,278	\$8,357	\$8,357
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$3,864	\$3,864	\$3,864
Average Campus Fee	1,618	1,697	1,697
Totals	\$5,482	\$5,561	\$5,561
Graduate			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$7,176	\$7,176	\$7,176
Average Campus Fee	1,618	1,697	1,697
Totals	\$8,794	\$8,873	\$8,873
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$4,164	\$4,164	\$4,164
Average Campus Fee	1,618	1,697	1,697
Totals	\$5,782	\$5,861	\$5,861
Audiology Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$14,742	\$14,742	\$14,742
Average Campus Fee	1,618	1,697	1,697
Totals	\$16,360	\$16,439	\$16,439
Education Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$11,838	\$11,838	\$11,838
Average Campus Fee	1,618	1,697	1,697
Totals	\$13,456	\$13,535	\$13,535
Nursing Practice Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$15,270	\$15,270	\$15,270
Average Campus Fee	1,618	1,697	1,697
Totals	\$16,888	\$16,967	\$16,967
Physical Therapy Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$17,196	\$17,196	\$17,196
Average Campus Fee	1,618	1,697	1,697
Totals	\$18,814	\$18,893	\$18,893
UNDERGRADUATE NONRESIDENT STUDENTS			
Full-Time Students (15 units per term)			
Systemwide Tuition Fee	\$5,742	\$5,742	5,742
Average Campus Fee	1,618	1,697	1,697
Nonresident Tuition	11,880	11,880	11,880
Totals	\$19,240	\$19,319	\$19,319

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6610 California State University - Continued
Schedule of Higher Education Fees and Income

	2020-21	2021-22	2022-23 ¹
Application Fee	\$41,571	\$36,914	\$36,914
Tuition Fee	2,623,768	2,509,668	2,509,668
Nonresident Tuition Fee	210,151	207,641	207,641
Health Services Fee	143,224	139,574	139,574
Miscellaneous Fees	258,288	269,595	269,595
Total Operating Revenue	\$3,277,002	\$3,163,392	\$3,163,392
 CSU Institutional Grant Aid	 \$680,462	 \$701,147	 \$701,147

¹ The fee revenue amounts shown for 2022-23 are estimates based on the 2021-22 preliminary amounts. With the uncertainty due to COVID-19, the ultimate impact on 2022-23 revenue amounts is unknown at this time.

6610 California State University - Continued**PROGRAM DESCRIPTIONS**

5560 - This program provides support for the university. Expenditures are for the following purposes:

INSTRUCTION

The instruction category includes expenses for all activities that are part of an institution's instructional program. These activities include expenses for credit and noncredit courses; academic, vocational, and technical instruction; remedial and tutorial instruction; and regular, special, and extension sessions.

RESEARCH

The research category includes all expenses for activities specifically organized to produce research, whether commissioned by an agency external to the institution or separately budgeted by an organizational unit within the institution. These activities include expenses for individual and/or project research as well as that of institutes and research centers.

PUBLIC SERVICES

The public service category includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. These activities include community service programs (excluding instructional activities) and cooperative extension services. Included in this category are conferences, institutes, general advisory services, reference bureaus, radio and television, consulting, and similar non-instructional services to particular sectors of the community.

ACADEMIC SUPPORT

The academic support category includes expenses to provide support services to the institution's primary missions: instruction, research, and public service. This category includes the retention, preservation, and display of educational materials, including libraries, museums, and galleries; the provision of services that directly assist the academic functions of the institution, such as demonstration schools associated with a department, school, or college of education; media such as audio-visual services and technology such as computing support; academic administration and personnel development providing administration support and management direction to the three primary missions; and separately budgeted support for course and curriculum development.

STUDENT SERVICES

The student services category includes expenses incurred for offices of admissions and the registrar and activities with the primary purpose of contributing to students' emotional and physical well-being and intellectual, cultural, and social development outside the context of the formal instruction program. This category includes expenses for student activities, cultural events, student newspapers, intramural athletics, student organizations, intercollegiate athletics, counseling and career guidance, student aid administration, and enrollment management and student health service offices.

INSTITUTIONAL SUPPORT

The institutional support category includes expenses for central executive-level activities concerned with management and long-range planning for the entire institution, such as the governing board, planning and programming operations, and legal services; fiscal operations, including the investment office; administrative data processing; space management; employee personnel and records; logistical activities that provide procurement, storerooms, and printing; transportation services to the institution; support services to faculty and staff; and activities concerned with community and alumni relations, including development and fundraising.

OPERATION AND MAINTENANCE OF PLANT

The operation and maintenance of plant category includes all expenses for the administration, supervision, operation, maintenance, preservation and protection of the institution's physical plant. This category includes expenses normally incurred for items such as janitorial and utility services; repairs and ordinary or normal alterations of buildings, furniture, and equipment; care of grounds; maintenance and operations of buildings and other plant facilities; security; earthquake and disaster preparedness; safety; hazardous waste disposal; property, liability and all other insurance relating to property; space and capital leasing; facility planning and management; and central receiving.

STUDENT FINANCIAL AID

Student financial aid includes institutional aid (State University Grants), tuition and fee waivers, scholarships, and fellowships from restricted or unrestricted funds. The category also includes trainee stipends, prizes, and awards.

AUXILIARY ENTERPRISES

An auxiliary enterprise exists to furnish goods or services to students, faculty, or staff, other institutional departments, or incidentally to the general public, and charges a fee directly related to the cost of the goods or services. The distinguishing

6610 California State University - Continued

characteristic of an auxiliary enterprise is that it is managed as an essentially self-supporting activity. Examples are residence halls, food services, intercollegiate athletics (only if essentially self-supporting), college stores, faculty clubs, parking, and faculty housing.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
5560 SUPPORT				
State Operations:				
0001 General Fund		\$3,702,260	\$5,205,382	\$4,762,659
0895 Federal Funds - Not In State Treasury		1,677,475	1,720,505	1,720,505
0948 California State University Trust Fund		5,468,902	5,075,869	5,075,869
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund		2,000	2,000	2,500
Totals, State Operations		\$10,850,637	\$12,003,756	\$11,561,533
TOTALS, EXPENDITURES				
State Operations		10,850,637	12,003,756	11,561,533
Totals, Expenditures		\$10,850,637	\$12,003,756	\$11,561,533

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	48,297.9	48,297.9	48,297.9	\$3,625,634	\$3,625,634	\$3,625,634
Other Adjustments	-589.6	303.0	303.0	160,372	138,419	138,419
Net Totals, Salaries and Wages	47,708.3	48,600.9	48,600.9	\$3,786,006	\$3,764,053	\$3,764,053
Staff Benefits	-	-	-	1,913,315	1,967,889	1,967,889
Totals, Personal Services	47,708.3	48,600.9	48,600.9	\$5,699,321	\$5,731,942	\$5,731,942
OPERATING EXPENSES AND EQUIPMENT				\$5,148,316	\$6,241,814	\$5,829,591
SPECIAL ITEMS OF EXPENSES				3,000	30,000	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,850,637	\$12,003,756	\$11,561,533

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$3,680,632	\$5,187,519	\$4,755,529
Adjustment to Employee Compensation at the Center for California Studies		-	2	-
Section 19.57 for the CA Council on Science and Technology		-	5,000	-
Section 19.57 for the Masters of Science Physician Assistant Program at CSU San Bernardino		-	1,800	-
Section 19.57 for the Nursing Program at CSU Humboldt		-	2,500	-
Section 19.57 for the Nursing and Health Professionals Program at CSU Bakersfield		-	6,000	-
Section 19.57 for the Titan Gateway Project at CSU Fullerton		-	1,000	-
Section 19.57 for the Vida Mobile Clinic at CSU Northridge		-	60	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6610 California State University - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-4,410	-
Technical Adjustment for Cradle-to-Career System	-	150	-
002 Budget Act appropriation	4,646	4,663	4,661
Adjustment to Employee Compensation at the Center for California Studies	-	-2	-
003 Budget Act appropriation	1,100	1,100	1,100
Education Code Section 70027 (a)(2)(A) - Disaster Relief Emergency Student Financial Aid	3,000	-	-
Prior Year Balances Available:			
Education Code section 69999.6	100	12	12
Education Code section 69999.6(f)(1)(B) - Digital Library	164	7	7
Item 6610-001-0001, Budget Act of 2019	12,618	1,338	1,338
Item 6610-001-0001, Budget Act of 2020 as reappropriated by Item 6610-490, Budget Act of 2022	-	12	12
Totals Available	\$3,702,260	\$5,206,751	\$4,762,659
Balance available in subsequent years	-	-1,369	-
TOTALS, EXPENDITURES	\$3,702,260	\$5,205,382	\$4,762,659
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5 (transfer to CSU Lottery Education Fund)	(\$65,311)	(\$60,950)	(\$72,560)
Adjustment to Reflect Estimated Lottery Revenue	(-)	(11,710)	(-)
TOTALS, EXPENDITURES	-	-	-
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Various authorities	\$1,677,475	\$1,424,623	\$1,720,505
Adjustment to California State University Trust Fund and Federal Funds	-	295,882	-
TOTALS, EXPENDITURES	\$1,677,475	\$1,720,505	\$1,720,505
0948 California State University Trust Fund			
APPROPRIATIONS			
Various authorities	\$5,468,902	\$4,832,759	\$5,075,869
Adjustment to California State University Trust Fund and Federal Funds	-	243,110	-
TOTALS, EXPENDITURES	\$5,468,902	\$5,075,869	\$5,075,869
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$2,000	\$2,000
Prior Year Balances Available:			
Item 6610-001-3290, Budget Act of 2019 as reappropriated by Item 6610-491, Budget Act of 2021	500	-	-
Item 6610-001-3290, Budget Act of 2020 as reappropriated by Item 6610-491, Budget Act of 2022	-	500	500
Totals Available	\$2,000	\$2,500	\$2,500
Balance available in subsequent years	-	-500	-
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,500
Total Expenditures, All Funds, (State Operations)	\$10,850,637	\$12,003,756	\$11,561,533

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	48,297.9	48,297.9	48,297.9	\$3,625,634	\$3,625,634	\$3,625,634
Salary and Other Adjustments	-589.6	303.0	303.0	160,372	138,419	138,419

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6610 California State University - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Totals, Adjustments	-589.6	303.0	303.0	\$160,372	\$138,419	\$138,419
TOTALS, SALARIES AND WAGES	47,708.3	48,600.9	48,600.9	\$3,786,006	\$3,764,053	\$3,764,053

6645 CSU Health Benefits for Retired Annuitants

This program provides funding for health benefit services for retired California State University employees and their dependents.

The program began on January 1, 1962, with an employer contribution of \$5 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed.

The 2021-22 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code section 22871 for members hired on and prior to June 30, 2017, with five years of service or for members hired on or after July 1, 2017, with ten years of service. Under this formula, the state averages the premiums of the four largest health benefit plans to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents.

The retiree is responsible for paying all health benefit plan costs that exceed the state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2021 monthly contribution maximums are \$798 for a single enrollee, \$1,519 for an enrollee and one dependent, and \$1,937 for an enrollee and two or more dependents. The 2022 monthly contribution maximums are \$816 for a single enrollee, \$1,548 for an enrollee and one dependent, and \$1,983 for an enrollee and two or more dependents.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5660 Health Benefits for CSU Retired Annuitants	-	-	-	\$338,508	\$373,406	\$454,954
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$338,508	\$373,406	\$454,954
FUNDING	2020-21*			2021-22*		
0001 General Fund	\$338,508			\$373,406		
TOTALS, EXPENDITURES, ALL FUNDS	\$338,508			\$373,406		

LEGAL CITATIONS AND AUTHORITY

Government Code, Title 2, Division 5, Part 5.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• 2023 Health Care Premium Estimates	\$-	\$-	-	\$2,192	\$-	-
• Revised Expenditure Authority per Provision 5 of Item 6645-001-0001 (AB 128)	-37,000	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-37,000	\$-	-	\$2,192	\$-	-
Totals, Workload Budget Adjustments	\$-37,000	\$-	-	\$2,192	\$-	-
Totals, Budget Adjustments	\$-37,000	\$-	-	\$2,192	\$-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6645 CSU Health Benefits for Retired Annuitants - Continued

6645 CSU Health Benefits for Retired Annuitants - Continued**Health Benefits**

	Number of Retirees			Cost*			
	Basic Plans	Medicare Plans	Total	Basic Plans	Medicare Supplement	Part B Reimbursement	Total
2012-13 ^{1/}	8,882	18,114	26,996	\$93,519	\$107,430	\$21,186	\$222,135
2013-14	7,928	16,092	24,020	98,470	103,865	22,997	225,332
2014-15	6,106	22,407	28,513	110,691	119,870	25,077	255,638
2015-16	5,978	23,389	29,367	113,376	124,130	25,953	263,459
2016-17	9,368	24,575	33,943	64,571	173,825	34,057	272,453
2017-18	9,129	21,518	30,647	84,982	159,958	40,365	285,305
2018-19	9,060	22,430	31,490	90,013	160,335	62,504	312,852
2019-20	8,947	23,236	32,183	90,551	166,390	68,777	325,718
2020-21	9,105	24,097	33,202	92,827	170,940	74,741	338,508
2021-22	9,393	24,860	34,253	102,397	189,787	81,222	373,406
2022-23	9,647	25,533	35,180	109,964	202,771	88,265	401,000

^{1/} Effective 2012-13, funding for health benefits for California State University annuitants is displayed in Organization Code 6645. The funding was previously budgeted within Organization Code 9650.

6645 CSU Health Benefits for Retired Annuitants - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$338,508	\$410,406	\$454,954
Revised Expenditure Authority per Provision 5 of Item 6645-001-0001 (AB 128)	-	-37,000	-
Totals Available	\$338,508	\$373,406	\$454,954
TOTALS, EXPENDITURES	\$338,508	\$373,406	\$454,954
Total Expenditures, All Funds, (State Operations)	\$338,508	\$373,406	\$454,954

6870 Board of Governors of the California Community Colleges

The Board of Governors of the California Community Colleges was established in 1967 to provide statewide leadership to California's 73 community college districts, which operate 116 community colleges. The Board has 18 voting members as specified in statute. Twelve members are appointed by the Governor, require Senate approval for six-year terms, and must include two current or former local board members. Five members are appointed by the Governor to two-year terms and include two students, two faculty members, and one classified member. The Lieutenant Governor also serves as a member of the Board.

The objectives of the Board are to:

- Provide direction and coordination to California's community colleges.
- Apportion state funds to districts and ensure prudent use of public resources.
- Improve district and campus programs through informational and technical services on a statewide basis.

Because community college programs drive the need for infrastructure investment, each community college district has a related capital outlay program to support this need. For specifics on the community college capital outlay program, see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5670	Apportionments	-	-	-	\$8,850,501	\$9,650,961	\$9,741,699
5675	Special Services and Operations	157.3	188.2	197.2	2,808,493	2,463,783	2,641,510
5685	Mandates	-	-	-	33,442	33,666	35,795
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		157.3	188.2	197.2	\$11,692,436	\$12,148,410	\$12,419,004
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$116,554	\$19,582	\$20,964
0001	General Fund, Proposition 98				7,392,365	7,528,298	7,826,919
0342	State School Fund				1,197	2,892	2,892
0574	1998 Higher Education Capital Outlay Bond Fund				-	1,446	16
0658	1996 Higher Education Capital Outlay Bond Fund				-	186	-
0814	California State Lottery Education Fund				274,681	273,023	272,647
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund				25	25	25
0942	Special Deposit Fund				155	155	155
0986	Local Property Tax Revenues				3,326,923	3,546,320	3,765,884
0992	Higher Education Fees and Income				439,987	438,939	440,328
0995	Reimbursements				82,658	86,452	86,462
3085	Mental Health Services Fund				97	110	110
3273	Employment Opportunity Fund				1,436	-	-
6028	2002 Higher Education Capital Outlay Bond Fund				-	162	19

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6870 Board of Governors of the California Community Colleges - Continued

FUNDING		2020-21*	2021-22*	2022-23*
6041	2004 Higher Education Capital Outlay Bond Fund	-	15	-
6049	2006 California Community College Capital Outlay Bond Fund	2,383	680	93
6087	2016 California Community College Capital Outlay Bond Fund	-	125	2,490
8505	Coronavirus Relief Fund	53,975	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	250,000	-
TOTALS, EXPENDITURES, ALL FUNDS		\$11,692,436	\$12,148,410	\$12,419,004

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Education Code, Division 7.

MAJOR PROGRAM CHANGES

- CCC Apportionments—An increase of \$434.3 million Proposition 98 General Fund, which includes the following significant adjustments:
 - \$409.4 million for a 5.33-percent cost-of-living adjustment (COLA).
 - \$24.9 million available for 0.50-percent enrollment growth.
- Deferred Maintenance—An increase of \$387.6 million one-time Proposition 98 General Fund to support deferred maintenance projects at community colleges, of which \$108.7 million is from 2022-23, \$182.1 million is from 2021-22, and \$96.8 million is from 2020-2021.
- Part-Time Faculty Health Insurance—An increase of \$200 million Proposition 98 General Fund to augment the Part-Time Faculty Health Insurance program to incentivize the expansion of healthcare coverage provided to part-time faculty by community college districts.
- CCC Retention and Enrollment Strategies—An increase of \$150 million one-time Proposition 98 General Fund to support community college efforts to increase student retention rates and enrollment by primarily engaging with former students who may have withdrawn from college due to the impacts of COVID-19, and with current and prospective students who are hesitant to remain or enroll in college due to the impacts of COVID-19.
- Healthcare Vocational Education—An increase of \$130 million one-time Proposition 98 General Fund, of which \$30 million is for 2022-23, \$50 million is for 2023-24, and \$50 million is for 2024-25, to support healthcare-focused vocational pathways for English language learners across all levels of English proficiency, through the Adult Education Program.
- Augmentation for Student Success Completion Grant—An increase of \$100 million Proposition 98 General Fund for students newly eligible for the Student Success Completion Grant due to expanded Cal Grant B and Cal Grant C eligibility for community college students.
- CCC Technology Modernization and Sensitive Data Protection—An increase of \$100 million Proposition 98 General Fund, of which \$75 million is one-time, to address modernization of CCC technology infrastructure, including sensitive data protection efforts at the community colleges.
- Common Course Numbering—An increase of \$105 million one-time Proposition 98 General Fund to support the systemwide implementation of a common course numbering system pursuant to the provisions of AB 1111 (Chapter 568 of the Statutes of 2021).
- Implementation of Transfer Reforms—An increase of \$65 million one-time Proposition 98 General Fund for community colleges to implement the transfer reform provisions required by AB 928 (Chapter 566 of the Statutes of 2021).
- Program Pathways Mapping Technology—An increase of \$25 million one-time Proposition 98 General Fund to assist

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6870 Board of Governors of the California Community Colleges - Continued

community colleges with the procurement and implementation of software that clearly maps out intersegmental curricular pathways to help students choose their pathway, facilitate streamlined transfer between segments, and reduce excess units taken on the path to degree or program completion.

- Adult Education COLA—An increase of \$29.9 million Proposition 98 General Fund to reflect a 5.33-percent cost-of-living adjustment for the Adult Education Program.
- Emergency Financial Assistance Grants for AB 540 Students—An increase of \$20 million one-time Proposition 98 General Fund to support emergency student financial assistance grants to eligible AB 540 students.
- Pathways Grant Program for High-Skilled Careers—An increase of \$20 million one-time Proposition 98 General Fund for a grant program that incentivizes public-private partnerships that prepare students in grades 9 to 14 for the high-skill fields of technology, education and early education, STEM, and health care fields.
- Financial Aid Administration—An increase of \$10 million Proposition 98 General Fund to augment resources provided to community college financial aid offices.
- Augmentation for NextUp Program—An increase of \$10 million Proposition 98 General Fund to expand the NextUp program from 20 districts to 30 districts.
- Equal Employment Opportunity (EEO) Programs—An increase of \$10 million Proposition 98 General Fund to support the sustainable implementation of EEO best practices to diversify community college faculty, staff, and administrators.
- CCC Teacher Credentialing Partnership Program—An increase of \$5 million one-time Proposition 98 General Fund to support the CCC Teacher Credentialing Partnership Program.
- CCC Chancellor's Office Personnel Funding and Positions—An increase of \$1.4 million General Fund to support 9 new positions in 2022-23, and an additional \$1.4 million General Fund to support 10 additional new positions in 2023-24, for the CCC Chancellor's Office to support curriculum-related reforms; technology modernization efforts; and increased state operations capacity for data analysis, research, legal affairs, districts' fiscal health monitoring, and government relations.
- African American Male Education Network and Development (A2MEND) Student Charters—An increase of \$1.1 million Proposition 98 General Fund to support the expansion of A2MEND student charters to an increased number of community college districts.
- Support for Umoja Program Study—An increase of \$179,000 one-time Proposition 98 General Fund to support a study of the Umoja program practices that promote student success for African American students.
- Local Property Tax Adjustment—A decrease of \$230.5 million Proposition 98 General Fund as a result of increased offsetting local property tax revenues.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Apportionments Cost-of-Living Adjustment	\$-	\$-	-	\$409,449	\$-	-
• Augmentation for Part-Time Faculty Health Insurance	-	-	-	200,000	-	-
• Provide Funding for CCC Retention and Enrollment Strategies	-	-	-	150,000	-	-
• Adult Education Healthcare Vocational Pathway	-	-	-	130,000	-	-
• Augmentation for Deferred Maintenance	182,087	-	-	108,702	-	-
• Augmentation for Student Success Completion Grant Funding to Reflect Expanded Cal Grant Program	-	-	-	100,000	-	-
• Hold Harmless Funding for Student-Centered Funding Formula	-	-	-	37,534	-	-
• Support for Data System Modernization and Sensitive Data Protection	75,000	-	-	25,000	-	-
• Support for Program Mapping Software	-	-	-	25,000	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6870 Board of Governors of the California Community Colleges - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Enrollment Growth Adjustment	-	-	-	24,870	-	-
• Augmentation for Financial Aid Administration	-	-	-	10,000	-	-
• Augmentation for NextUp Program	-	-	-	10,000	-	-
• Support for CCC Equal Employment Opportunity Programs	-	-	-	10,000	-	-
• Provide Funding for African American Male Education Network and Development (A2MEND) Student Charters	-	-	-	1,100	-	-
• Personnel Funding for Chancellor's Office State Operations	-	-	-	1,052	-	7.0
• Personnel Funding for CCC Technology Infrastructure	-	-	-	314	-	2.0
• Support for Umoja Program Study	-	-	-	179	-	-
• Emergency Financial Assistance Funding for AB 540 Students	20,000	-	-	-	-	-
• Provide Funding for Common Course Numbering	105,000	-	-	-	-	-
• Provide Funding for Implementation of AB 928 (Ch. 566, St. 2021)	65,000	-	-	-	-	-
• Provide Funding for Pathways Grant Program for High-Skilled Careers	20,000	-	-	-	-	-
• Provide Funding for the CCC Teacher Credentialing Partnership Program	5,000	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$472,087	\$-	-	\$1,243,200	\$-	9.0
Other Workload Budget Adjustments						
• 2022-23 EPA Adjustment	-	-	-	218,465	-	-
• Adult Education Program Cost-of-Living Adjustment	-	-	-	29,868	-	-
• Extended Opportunity Programs and Services Cost-of-Living Adjustment	-	-	-	8,259	-	-
• Disabled Student Programs and Services Cost-of-Living Adjustment	-	-	-	6,737	-	-
• Apprenticeship Cost-of-Living Adjustment	-	-	-	3,596	-	-
• Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	3,982	-	-	2,593	-	-
• Student Services for CalWORKs Students Program Cost-of-Living Adjustment	-	-	-	2,544	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	1,811	-	-
• Offsetting Oil and Mineral Revenue Adjustment	-	-	-	1,621	-	-
• Adjust Mandate Block Grant Funding to Reflect Updated Enrollment	-	-	-	318	-	-
• Campus Childcare Tax Bailout Program Cost-of-Living Adjustment	-	-	-	198	-	-
• Technical Adjustment for Cradle-to-Career System	150	-	-	150	-	-
• Informational Net Offsetting Local Revenue Adjustment	-	10,955	-	-	230,519	-
• Lottery Revenue Adjustment	-	39,911	-	-	39,535	-
• 2021-22 EPA Adjustment	150,920	-	-	-	-	-
• 2021-22 Net Offsetting EPA Adjustment	-150,853	-	-	-	-	-
• Informational State School Fund Pass-Through Adjustment	-	-	-	-	-	-
• Shift Facilities Planning Support Between Bond Funds	-	-	-	-	-	-

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6870 Board of Governors of the California Community Colleges - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Informational Oil and Mineral Revenue Adjustment	-	-1,621	-	-	-1,621	-
• Informational Offsetting Student Fee Revenue Adjustment	-	-3,982	-	-	-2,593	-
• Financial Aid Administration Per Unit Adjustment	-	-	-	-2,598	-	-
• Financial Aid Administration 2% of Waived Fees Adjustment	-	-	-	-2,627	-	-
• Adjustment for California College Promise to Reflect Estimated Participation	-	-	-	-6,520	-	-
• Other Base Apportionment Adjustments	-	-	-	-34,512	-	-
• 2022-23 Net Offsetting EPA Adjustment	-	-	-	-218,367	-	-
• Adjust Apportionments to Reflect Revised Local Revenue Estimate	-10,955	-	-	-230,519	-	-
• Salary Adjustments	549	201	-	550	201	-
• Benefit Adjustments	249	92	-	288	106	-
• Lease Revenue Debt Service Adjustment	36	-	-	17	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	49.3	-	-	49.3
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-17	-7	-	-17	-7	-
Totals, Other Workload Budget Adjustments	\$-5,939	\$45,549	49.3	\$-218,145	\$266,140	49.3
Totals, Workload Budget Adjustments	\$466,148	\$45,549	49.3	\$1,025,055	\$266,140	58.3
Totals, Budget Adjustments	\$466,148	\$45,549	49.3	\$1,025,055	\$266,140	58.3

PROGRAM DESCRIPTIONS**5670 - APPORTIONMENTS**

This program supports the general education programs of the community colleges, including for general purpose apportionments.

5675 - SPECIAL SERVICES, OPERATIONS AND INFORMATION

This program includes the development, implementation, and coordination of policies and procedures regarding education programs and funding other than apportionments. Such programs include student financial aid, academic counseling, foster care education, and support for disabled students and CalWORKs participants.

5685 - MANDATES

This program provides funds to community college districts to support the costs of performing state mandates.

DETAILED EXPENDITURES BY PROGRAM [†]

			2020-21*	2021-22*	2022-23*
5670	PROGRAM REQUIREMENTS				
	APPORTIONMENTS				
	Local Assistance:				
0001	General Fund		\$4,745,738	\$5,131,787	\$5,251,948
0342	State School Fund		1,197	2,892	2,892
0814	California State Lottery Education Fund		274,681	273,023	272,647
0986	Local Property Tax Revenues		3,326,923	3,546,320	3,765,884
0992	Higher Education Fees and Income		439,987	438,939	440,328

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0995	Reimbursements	8,000	8,000	8,000
8505	Coronavirus Relief Fund	53,975	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	250,000	-
	Totals, Local Assistance	\$8,850,501	\$9,650,961	\$9,741,699
	SUBPROGRAM REQUIREMENTS			
5670015	Apportionments			
	Local Assistance:			
0001	General Fund	\$4,528,395	\$5,011,147	\$5,127,712
0342	State School Fund	1,197	2,892	2,892
0814	California State Lottery Education Fund	274,681	273,023	272,647
0986	Local Property Tax Revenues	3,326,923	3,546,320	3,765,884
0992	Higher Education Fees and Income	439,987	438,939	440,328
8505	Coronavirus Relief Fund	53,975	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	250,000	-
	Totals, Local Assistance	\$8,625,158	\$9,522,321	\$9,609,463
	SUBPROGRAM REQUIREMENTS			
5670019	Apprenticeship			
	Local Assistance:			
0001	General Fund	\$43,649	\$60,117	\$61,718
	Totals, Local Assistance	\$43,649	\$60,117	\$61,718
	SUBPROGRAM REQUIREMENTS			
5670023	Apprenticeship Training and Instruction			
	Local Assistance:			
0001	General Fund	\$35,694	\$37,523	\$39,518
	Totals, Local Assistance	\$35,694	\$37,523	\$39,518
	SUBPROGRAM REQUIREMENTS			
5670035	Expand the Delivery of Courses through Technology			
	Local Assistance:			
0001	General Fund	\$138,000	\$23,000	\$23,000
	Totals, Local Assistance	\$138,000	\$23,000	\$23,000
	SUBPROGRAM REQUIREMENTS			
5670036	Calworks Services			
	Local Assistance:			
0995	Reimbursements	8,000	8,000	8,000
	Totals, Local Assistance	\$8,000	\$8,000	\$8,000
	PROGRAM REQUIREMENTS			
5675	SPECIAL SERVICES AND OPERATIONS			
	State Operations:			
0001	General Fund	\$17,400	\$20,607	\$22,013
0574	1998 Higher Education Capital Outlay Bond Fund	-	1,446	16
0658	1996 Higher Education Capital Outlay Bond Fund	-	186	-
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	10	10	10
0942	Special Deposit Fund	155	155	155
0995	Reimbursements	5,224	9,018	9,028
3085	Mental Health Services Fund	97	110	110
6028	2002 Higher Education Capital Outlay Bond Fund	-	162	19
6041	2004 Higher Education Capital Outlay Bond Fund	-	15	-
6049	2006 California Community College Capital Outlay Bond Fund	2,383	680	93
6087	2016 California Community College Capital Outlay Bond Fund	-	125	2,490
	Totals, State Operations	\$25,269	\$32,514	\$33,934

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Local Assistance:			
0001	General Fund	\$2,712,339	\$2,361,820	\$2,538,127
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	15	15	15
0995	Reimbursements	69,434	69,434	69,434
3273	Employment Opportunity Fund	1,436	-	-
	Totals, Local Assistance	\$2,783,224	\$2,431,269	\$2,607,576
	SUBPROGRAM REQUIREMENTS			
5675019	Student Financial Aid Administration			
	Local Assistance:			
0001	General Fund	\$78,718	\$74,332	\$79,107
	Totals, Local Assistance	\$78,718	\$74,332	\$79,107
	SUBPROGRAM REQUIREMENTS			
5675022	Student Success Completion Grant			
	Local Assistance:			
0001	General Fund	\$170,365	\$162,602	\$262,602
	Totals, Local Assistance	\$170,365	\$162,602	\$262,602
	SUBPROGRAM REQUIREMENTS			
5675023	Extended Opportunity Programs and Services			
	Local Assistance:			
0001	General Fund	\$132,691	\$154,947	\$163,206
	Totals, Local Assistance	\$132,691	\$154,947	\$163,206
	SUBPROGRAM REQUIREMENTS			
5675027	Disabled Students			
	Local Assistance:			
0001	General Fund	\$124,288	\$126,401	\$133,138
	Totals, Local Assistance	\$124,288	\$126,401	\$133,138
	SUBPROGRAM REQUIREMENTS			
5675030	CCCCO State Operations Budget			
	State Operations:			
0001	General Fund	\$16,799	\$20,607	\$22,013
0574	1998 Higher Education Capital Outlay Bond Fund	-	1,446	16
0658	1996 Higher Education Capital Outlay Bond Fund	-	186	-
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	10	10	10
0995	Reimbursements	5,224	9,018	9,028
3085	Mental Health Services Fund	97	110	110
6028	2002 Higher Education Capital Outlay Bond Fund	-	162	19
6041	2004 Higher Education Capital Outlay Bond Fund	-	15	-
6049	2006 California Community College Capital Outlay Bond Fund	2,383	680	93
6087	2016 California Community College Capital Outlay Bond Fund	-	125	2,490
	Totals, State Operations	\$24,513	\$32,359	\$33,779
	SUBPROGRAM REQUIREMENTS			
5675031	Student Services for CalWORKs Recipients			
	Local Assistance:			
0001	General Fund	\$46,941	\$47,739	\$50,283
	Totals, Local Assistance	\$46,941	\$47,739	\$50,283
	SUBPROGRAM REQUIREMENTS			
5675035	Foster Care Education Program			
	Local Assistance:			
0001	General Fund	\$5,654	\$5,654	\$5,654

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0995	Reimbursements	6,112	6,112	6,112
	Totals, Local Assistance	\$11,766	\$11,766	\$11,766
	SUBPROGRAM REQUIREMENTS			
5675040	Student Equity and Achievement Program			
	Local Assistance:			
0001	General Fund	\$525,220	\$498,981	\$498,981
	Totals, Local Assistance	\$525,220	\$498,981	\$498,981
	SUBPROGRAM REQUIREMENTS			
5675045	Legal Services			
	Local Assistance:			
0001	General Fund	\$10,000	\$10,000	\$10,000
	Totals, Local Assistance	\$10,000	\$10,000	\$10,000
	SUBPROGRAM REQUIREMENTS			
5675050	California State Pathways in Technology			
	Local Assistance:			
0001	General Fund	\$-	\$20,000	\$-
	Totals, Local Assistance	\$-	\$20,000	\$-
	SUBPROGRAM REQUIREMENTS			
5675061	Academic Senate for the Community Colleges			
	Local Assistance:			
0001	General Fund	\$1,685	\$1,685	\$1,685
	Totals, Local Assistance	\$1,685	\$1,685	\$1,685
	SUBPROGRAM REQUIREMENTS			
5675069	Equal Employment Opportunity			
	Local Assistance:			
0001	General Fund	\$22,767	\$2,767	\$12,767
3273	Employment Opportunity Fund	1,436	-	-
	Totals, Local Assistance	\$24,203	\$2,767	\$12,767
	SUBPROGRAM REQUIREMENTS			
5675073	Part-Time Faculty Health Insurance			
	Local Assistance:			
0001	General Fund	\$490	\$490	\$200,490
	Totals, Local Assistance	\$490	\$490	\$200,490
	SUBPROGRAM REQUIREMENTS			
5675077	Part-Time Faculty Compensation			
	Local Assistance:			
0001	General Fund	\$24,907	\$24,907	\$24,907
	Totals, Local Assistance	\$24,907	\$24,907	\$24,907
	SUBPROGRAM REQUIREMENTS			
5675081	Part-Time Faculty Office Hours			
	Local Assistance:			
0001	General Fund	\$102,172	\$22,172	\$22,172
	Totals, Local Assistance	\$102,172	\$22,172	\$22,172
	SUBPROGRAM REQUIREMENTS			
5675098	Integrated Technology			
	Local Assistance:			
0001	General Fund	\$41,890	\$140,503	\$114,503
	Totals, Local Assistance	\$41,890	\$140,503	\$114,503
	SUBPROGRAM REQUIREMENTS			
5675100	California Statewide Community College			
	Local Assistance:			

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6870 Board of Governors of the California Community Colleges - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$15,000	\$15,000	\$15,000
	Totals, Local Assistance	\$15,000	\$15,000	\$15,000
	SUBPROGRAM REQUIREMENTS			
5675107	Vocational Education			
	State Operations:			
0942	Special Deposit Fund	\$155	\$155	\$155
	Totals, State Operations	\$155	\$155	\$155
	Local Assistance:			
0995	Reimbursements	63,322	63,322	63,322
	Totals, Local Assistance	\$63,322	\$63,322	\$63,322
	SUBPROGRAM REQUIREMENTS			
5675109	Institutional Effectiveness			
	Local Assistance:			
0001	General Fund	\$167,500	\$27,500	\$177,500
	Totals, Local Assistance	\$167,500	\$27,500	\$177,500
	SUBPROGRAM REQUIREMENTS			
5675115	Fund for Student Success			
	Local Assistance:			
0001	General Fund	\$163,740	\$162,460	\$161,239
	Totals, Local Assistance	\$163,740	\$162,460	\$161,239
	SUBPROGRAM REQUIREMENTS			
5675119	Economic Development			
	Local Assistance:			
0001	General Fund	\$290,929	\$313,329	\$313,329
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	15	15	15
	Totals, Local Assistance	\$290,944	\$313,344	\$313,344
	SUBPROGRAM REQUIREMENTS			
5675120	K-12 Strong Workforce Program			
	Local Assistance:			
0001	General Fund	\$163,500	\$163,500	\$163,500
	Totals, Local Assistance	\$163,500	\$163,500	\$163,500
	SUBPROGRAM REQUIREMENTS			
5675123	Transfer Education and Articulation			
	Local Assistance:			
0001	General Fund	\$779	\$187,679	\$2,079
	Totals, Local Assistance	\$779	\$187,679	\$2,079
	SUBPROGRAM REQUIREMENTS			
5675125	Curriculum Standards and Instructional Service			
	State Operations:			
0001	General Fund	\$601	\$-	\$-
	Totals, State Operations	\$601	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
5675133	Physical Plant and Instructional Support			
	Local Assistance:			
0001	General Fund	\$606,080	\$182,087	\$108,702
	Totals, Local Assistance	\$606,080	\$182,087	\$108,702
	SUBPROGRAM REQUIREMENTS			
5675150	Campus Childcare Tax Bailout			
	Local Assistance:			
0001	General Fund	\$3,645	\$3,707	\$3,905

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, Local Assistance	\$3,645	\$3,707	\$3,905
	SUBPROGRAM REQUIREMENTS			
5675156	Nursing Program Support			
	Local Assistance:			
0001	General Fund	\$13,378	\$13,378	\$13,378
	Totals, Local Assistance	\$13,378	\$13,378	\$13,378
	PROGRAM REQUIREMENTS			
5685	MANDATES			
	Local Assistance:			
0001	General Fund	\$33,442	\$33,666	\$35,795
	Totals, Local Assistance	\$33,442	\$33,666	\$35,795
	SUBPROGRAM REQUIREMENTS			
5685010	Mandates			
	Local Assistance:			
0001	General Fund	\$33,442	\$33,666	\$35,795
	Totals, Local Assistance	\$33,442	\$33,666	\$35,795
	TOTALS, EXPENDITURES			
	State Operations	25,269	32,514	33,934
	Local Assistance	11,667,167	12,115,896	12,385,070
	Totals, Expenditures	\$11,692,436	\$12,148,410	\$12,419,004

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	138.9	138.9	138.9	\$12,383	\$13,656	\$13,656
Authorized Positions, Salaries, and Wages Realignment	-	49.3	49.3	-	3,605	3,830
Other Adjustments	18.4	-	9.0	1,565	750	1,450
Net Totals, Salaries and Wages	157.3	188.2	197.2	\$13,948	\$18,011	\$18,936
Staff Benefits	-	-	-	4,221	7,709	8,419
Totals, Personal Services	157.3	188.2	197.2	\$18,169	\$25,720	\$27,355
OPERATING EXPENSES AND EQUIPMENT				\$6,945	\$6,639	\$6,424
SPECIAL ITEMS OF EXPENSES				155	155	155
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$25,269	\$32,514	\$33,934
2 Local Assistance	<u>Expenditures</u>					
	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>			
Grants and Subventions - Governmental	11,654,336	12,103,063	12,372,256			
Rents and Leases	12,831	12,833	12,814			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,667,167	\$12,115,896	\$12,385,070			

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6870 Board of Governors of the California Community Colleges - Continued

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,799	\$19,676	\$22,013
Allocation for Employee Compensation	-	549	-
Allocation for Staff Benefits	-	249	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
Technical Adjustment for Cradle-to-Career System	-	150	-
Prior Year Balances Available:			
Item 6870-001-0001, Budget Act of 2016	601	-	-
Totals Available	\$17,400	\$20,607	\$22,013
TOTALS, EXPENDITURES	\$17,400	\$20,607	\$22,013
0574 1998 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,446	\$16
TOTALS, EXPENDITURES	-	\$1,446	\$16
0658 1996 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$186	-
TOTALS, EXPENDITURES	-	\$186	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
TOTALS, EXPENDITURES	\$10	\$10	\$10
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$155	\$155	\$155
TOTALS, EXPENDITURES	\$155	\$155	\$155
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,224	\$9,018	\$9,028
TOTALS, EXPENDITURES	\$5,224	\$9,018	\$9,028
3085 Mental Health Services Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$97	\$106	\$110
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$97	\$110	\$110
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$162	\$19
TOTALS, EXPENDITURES	-	\$162	\$19
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15	-

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6870 Board of Governors of the California Community Colleges - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	-	\$15	-
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,383	\$682	\$93
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	\$2,383	\$680	\$93
6087 2016 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$30	\$2,490
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	-	\$125	\$2,490
Total Expenditures, All Funds, (State Operations)	\$25,269	\$32,514	\$33,934

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation (Apportionments and Community College Programs)	\$2,320,465	\$4,513,369	\$4,767,806
2021-22 Net Offsetting EPA Adjustment	-	-150,853	-
Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-	3,982	-
Adjust Apportionments to Reflect Revised Local Revenue Estimate	-	-10,955	-
103 Budget Act appropriation (Lease Revenue Debt Service)	12,831	12,797	12,814
Lease Revenue Debt Service Adjustments	-	36	-
105 Budget Act appropriation (Online College)	15,000	15,000	15,000
107 Budget Act appropriation (Fiscal Crisis and Management Assistance Team)	570	570	570
108 Budget Act appropriation (Student Success Completion Grant)	159,365	162,602	262,602
121 Budget Act appropriation	23,100	-	150,000
201 Budget Act appropriation (Adult Education Program)	543,564	566,376	726,244
203 Budget Act appropriation (K-12 Strong Workforce Program)	163,500	163,500	163,500
295 Budget Act appropriation (State Mandates)	13	13	13
296 Budget Act appropriation (State Mandates)	33,429	33,653	35,782
Article XIII, Section 36 of the California State Constitution (Proposition 30-transfer to Education Protection Account)	1,564,565	1,365,421	1,583,886
2021-22 EPA Adjustment	-	150,920	-
Education Code 84321.62(g) (Repayment of 2020-21 Apportionments Deferral)	1,078,858	-	-
Pending Legislation (Augmentation for Deferred Maintenance)	96,826	-	-
Chapter 144, Statutes of 2021 (Deferred Maintenance)	509,254	-	-
Chapter 144, Statutes of 2021 (Guided Pathways)	50,000	-	-
Support for Data System Modernization and Sensitive Data Protection	-	75,000	-
Chapter 144, Statutes of 2021 (Retention and Enrollment Strategies)	100,000	-	-
Provide Funding for Common Course Numbering	-	105,000	-
Emergency Financial Assistance Funding for AB 540 Students	-	20,000	-
Provide Funding for Implementation of AB 928 (Ch. 566, St. 2021)	-	65,000	-
COVID-19 Response Block Grant	33,045	-	-
Chapter 144, Statutes of 2021 (Zero-Textbook-Cost Degree Programs)	115,000	-	-
Chapter 144, Statutes of 2021 (Student Basic Need)	100,000	-	-
Chapter 144, Statutes of 2021 (Equal Employment Opportunity Programs)	20,000	-	-
Chapter 144, Statutes of 2021 (Highroads Training Partnership and Regional Partnerships)	20,000	-	-
Provide Funding for the CCC Teacher Credentialing Partnership Program	-	5,000	-

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6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Chapter 144, Statutes of 2021 (Faculty Professional Development)	20,000	-	-
Chapter 144, Statutes of 2021 (LGBTQ Pilot Program)	10,000	-	-
Provide Funding for Pathways Grant Program for High-Skilled Careers	-	20,000	-
Chapter 144, Statutes of 2021 (Reedley College)	1,000	-	-
Chapter 144, Statutes of 2021 (Mira Costa College)	3,500	-	-
Chapter 144, Statutes of 2021 (Rio Hondo College)	6,600	-	-
Chapter 144, Statutes of 2021 (Riverside Community College District)	2,000	-	-
Chapter 144, Statutes of 2021 (Palo Verde College)	3,000	-	-
Chapter 144, Statutes of 2021 (Chaffey College CORE Academy)	1,000	-	-
Chapter 144, Statutes of 2021 (Chaffey College InTech Center)	3,000	-	-
Chapter 144, Statutes of 2021 (Bakersfield College)	6,000	-	-
Chapter 144, Statutes of 2021 (College of Siskiyous and Shasta College)	710	-	-
Chapter 144, Statutes of 2021 (College of the Redwoods)	500	-	-
Chapter 144, Statutes of 2021 (Rio Hondo College Training Center)	400	-	-
Chapter 144, Statutes of 2021 (Community Colleges Pathway to Law School Initiative)	5,000	-	-
Chapter 144, Statutes of 2021 (San Jose-Evergreen Community College District)	1,000	-	-
Chapter 144, Statutes of 2021 (San Diego College of Continuing Education)	35,127	-	-
Chapter 144, Statutes of 2021 (San Bernardino Community College District)	4,015	-	-
Prior Year Balances Available:			
Education Code 84321.62(h) (Repayment of 2020-21 Apportionments Deferral)	-	229,780	-
Education Code section 84321.61 (Deferral)	330,128	-	-
Pending Legislation (Augmentation for Deferred Maintenance)	-	182,087	108,702
TOTALS, EXPENDITURES	\$7,392,365	\$7,528,298	\$7,826,919
0001 General Fund			
APPROPRIATIONS			
Education Code section 27007(c)(1)(A)	\$11,000	-	-
Prior Year Balances Available:			
Reappropriation from Proposition 98 per Item 6870-488, Budget Act of 2018	89,156	-	-
TOTALS, EXPENDITURES	\$100,156	-	-
Loan repayment per Education Code section 41329.52	-1,002	-1,025	-1,049
NET TOTALS, EXPENDITURES	\$99,154	-\$1,025	-\$1,049
0342 State School Fund			
APPROPRIATIONS			
Article XVI, Section 8.5 of the California State Constitution	\$3,908,383	\$5,818,982	\$3,908,383
Informational State School Fund Pass-Through Adjustment	-	-1,910,599	-
Education Code section 12320 (Federal Oil and Mineral Revenue)	1,197	4,513	2,892
Informational Oil and Mineral Revenue Adjustment	-	-1,621	-
Totals Available	\$3,909,580	\$3,911,275	\$3,911,275
TOTALS, EXPENDITURES	\$3,909,580	\$3,911,275	\$3,911,275
Less funding provided by General Fund	-3,908,383	-3,908,383	-3,908,383
NET TOTALS, EXPENDITURES	\$1,197	\$2,892	\$2,892
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$274,681	\$233,112	\$272,647
Lottery Revenue Adjustment	-	39,911	-
TOTALS, EXPENDITURES	\$274,681	\$273,023	\$272,647
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15	\$15	\$15

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6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$15	\$15	\$15
0986 Local Property Tax Revenues			
APPROPRIATIONS			
Local property tax revenue (amount counted toward apportionments)	\$3,326,923	\$3,535,365	\$3,765,884
Informational Net Offsetting Local Revenue Adjustment	-	10,955	-
TOTALS, EXPENDITURES	\$3,326,923	\$3,546,320	\$3,765,884
0992 Higher Education Fees and Income			
APPROPRIATIONS			
Student fee revenue (amount counted toward apportionments)	\$439,987	\$442,921	\$440,328
Informational Offsetting Student Fee Revenue Adjustment	-	-3,982	-
TOTALS, EXPENDITURES	\$439,987	\$438,939	\$440,328
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$77,434	\$77,434	\$77,434
TOTALS, EXPENDITURES	\$77,434	\$77,434	\$77,434
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California State Constitution (Proposition 30)	\$1,564,565	\$1,365,421	\$1,583,886
2021-22 EPA Adjustment	-	150,920	-
TOTALS, EXPENDITURES	\$1,564,565	\$1,516,341	\$1,583,886
Less funding provided by General Fund	-1,564,565	-1,516,341	-1,583,886
NET TOTALS, EXPENDITURES	-	-	-
3273 Employment Opportunity Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,436	-	-
TOTALS, EXPENDITURES	\$1,436	-	-
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
162 Budget Act appropriation	\$53,975	-	-
TOTALS, EXPENDITURES	\$53,975	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$250,000	-
TOTALS, EXPENDITURES	-	\$250,000	-
Total Expenditures, All Funds, (Local Assistance)	\$11,667,167	\$12,115,896	\$12,385,070
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,692,436	\$12,148,410	\$12,419,004

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
3273 Employment Opportunity Fund[§]			
BEGINNING BALANCE	\$1,436	-	-
Adjusted Beginning Balance	\$1,436	-	-
Total Resources	\$1,436	-	-

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6870 Board of Governors of the California Community Colleges - Continued

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6870 Board of Governors of the California Community Colleges (Local Assistance)	1,436	-	-
Total Expenditures and Expenditure Adjustments	\$1,436	-	-
FUND BALANCE	-	-	-

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	138.9	138.9	138.9	\$12,383	\$13,656	\$13,656
Authorized Positions, Salaries, and Wages Realignment	-	49.3	49.3	-	3,605	3,830
Salary and Other Adjustments	18.4	-	-	1,565	750	751
Workload and Administrative Adjustments						
Personnel Funding for CCC Technology Infrastructure						
Spec In Info Sys & Analysis	-	-	2.0	-	-	200
Personnel Funding for Chancellor's Office State Operations						
Community College Program Asst II	-	-	2.0	-	-	129
Info Tech Spec II	-	-	1.0	-	-	81
Research Data Spec II	-	-	1.0	-	-	66
Spec In Academic Plan & Develmt	-	-	3.0	-	-	223
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	9.0	\$-	\$-	\$699
Totals, Adjustments	18.4	49.3	58.3	\$1,565	\$4,355	\$5,280
TOTALS, SALARIES AND WAGES	157.3	188.2	197.2	\$13,948	\$18,011	\$18,936

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INFRASTRUCTURE OVERVIEW

The California Community Colleges (CCC) comprise the largest postsecondary system of education in the nation. The CCC system serves approximately 1.8 million students annually at 73 locally-governed community college districts encompassing 116 campuses, 78 approved off-campus centers, and 24 district offices. The districts' assets include more than 25,000 acres of land, 6,000 buildings, and 87 million gross square feet of space. The system also holds instruction at numerous off-campus outreach centers.

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6870 Board of Governors of the California Community Colleges - Continued**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
5680		CAPITAL OUTLAY Projects			
0001597	North Orange Community College District, Fullerton College: Business 300 and Humanities 500 Buildings Modernization		-	14,056	-
	Construction		-	14,056	-
0001600	San Francisco Community College District, Ocean Campus: Utility Infrastructure Replacement		-	58,082	-
	Construction		-	58,082	-
0001601	San Francisco Community College District, Alemany Center: Seismic and Code Upgrades		-	10,933	-
	Construction		-	10,933	-
0001602	Pasadena Community College District, Pasadena City College: Armen Sarafian Building Seismic Replacement		1,364	39,857	-
	Construction		1,364	39,857	-
0002129	Allan Hancock Joint Community College District, Allan Hancock College: Fine Arts Complex		22,873	-	-
	Construction		22,873	-	-
0002131	Santa Monica Community College District, Santa Monica College: Math/Science Addition		37,031	-	-
	Construction		37,031	-	-
0002473	Yuba Community College District, Woodland College: Performing Arts Facility		574	16,472	-
	Working Drawings		574	-	-
	Construction		-	16,472	-
0002477	San Mateo County Community College District, Skyline College: Workforce and Economic Development Prosperity Center		-	23,033	-
	Construction		-	23,033	-
0002479	Los Rios Community College District, Natomas Education Center: Natomas Center Phase 2 and 3		379	27,632	-
	Working Drawings		379	-	-
	Construction		-	27,632	-
0002482	Sonoma County Community College District, Santa Rosa Junior College: Science and Mathematics Replacement		30,882	-	-
	Construction		30,882	-	-
0002483	Mt. San Jacinto Community College District, Menifee Valley Center: Math and Sciences Building		-	25,460	-
	Construction		-	25,460	-
0002484	West Hills Community College District, North District Center: Center Expansion		2,704	-	-
	Construction		2,704	-	-
0002485	Long Beach Community College District, Pacific Coast Campus: Construction Trades Phase 1		6,712	-	-
	Construction		6,712	-	-
0002486	Coast Community College District, Golden West College: Language Arts Complex		21,515	-	-
	Construction		21,515	-	-
0002488	Sequoias Community College District, College of the Sequoias: Basic Skills Center		-	13,876	-
	Construction		-	13,876	-
0002489	Monterey Peninsula Community College District, Fort Ord Center: Public Safety Center Phase 2		-	289	-
	Working Drawings		-	289	-
0002490	Mt. San Antonio Community College District, Mt. San Antonio College: New Physical Education Complex		49,200	-	-
	Construction		49,200	-	-
0002491	Imperial Valley Community College District, Imperial Valley College: Academic Buildings Modernization		-	7,883	-
	Construction		-	7,883	-

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
5680	CAPITAL OUTLAY Projects				
0002492	Peralta Community College District, Merritt College: Child Development Center		-	5,692	-
	Construction		-	5,692	-
0002496	Rancho Santiago Community College District, Santa Ana College: Russell Hall Replacement		16,473	-	2,719
	Construction		16,473	-	2,719
0002497	Peralta Community College District, Laney College: Learning Resource Center		-	22,812	-
	Construction		-	22,812	-
0003339	Redwoods Community College District, College of the Redwoods: Arts Building Replacement		-	25,946	-
	Construction		-	25,946	-
0005036	Redwoods Community College District, College of the Redwoods: Physical Education Replacement		2,123	63,839	-
	Working Drawings		2,123	-	-
	Construction		-	63,839	-
0005037	Santa Monica Community College District, Santa Monica College: Arts Complex Consolidation		334	9,821	-
	Working Drawings		334	-	-
	Construction		-	9,821	-
0005038	Los Rios Community College District, American River College: Technical Building Modernization		-	28,647	-
	Construction		-	28,647	-
0005039	Los Angeles Community College District, Los Angeles City College: Theater Arts Replacement		-	14,124	-
	Construction		-	14,124	-
0005040	Los Rios Community College District, Folsom Lake College: Instructional Buildings Phase 2.1		502	29,494	-
	Working Drawings		502	-	-
	Construction		-	29,494	-
0005041	West Valley-Mission Community College District, West Valley College: Learning Resource Center Renovation		-	17,815	-
	Construction		-	17,815	-
0005042	San Mateo County Community College District, College of San Mateo: Water Supply Tank Replacement		4,727	-	-
	Construction		4,727	-	-
0005043	Santa Barbara Community College District, Santa Barbara City College: Physical Education Replacement		-	32,521	-
	Construction		-	32,521	-
0005044	Cerritos Community College District, Cerritos College: Health Sciences Building #26 Renovation		-	11,512	-
	Construction		-	11,512	-
0005045	Rio Hondo Community College District, Rio Hondo College: Music/Wray Theater Renovation		400	-	11,559
	Working Drawings		400	-	-
	Construction		-	-	11,559
0005046	Kern Community College District, Delano Center: LRC Multi-Purpose Building		-	14,411	-
	Construction		-	14,411	-
0005047	Chaffey Community College District, Chino Campus: Instructional Building 1		-	11,764	-
	Construction		-	11,764	-
0005048	State Center Community College District, Clovis Community College: Applied Technology Building, Phase 1		-	24,089	-
	Construction		-	24,089	-
0005049	Los Rios Community College District, Elk Grove Center: Elk Grove Center Phase 2		-	8,102	-
	Construction		-	8,102	-

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6870 Board of Governors of the California Community Colleges - Continued

State Building Program Expenditures		2020-21*	2021-22*	2022-23*
5680	CAPITAL OUTLAY Projects			
0005050	State Center Community College District, Fresno City College: New Child Development Center	-	12,261	-
	Construction	-	12,261	-
0005051	State Center Community College District, Reedley College: New Child Development Center	-	9,121	-
	Construction	-	9,121	-
0005052	Kern Community College District, Porterville College: Allied Health Building	-	9,743	-
	Construction	-	9,743	-
0005053	South Orange County Community College District, Irvine Valley College: Fine Arts Building	-	20,838	-
	Construction	-	20,838	-
0005054	Long Beach Community College District, Liberal Arts Campus: Music/Theatre Complex (Building G&H)	-	20,609	-
	Construction	-	20,609	-
0005055	San Mateo County Community College District, Canada College: Building 13 - Multiple Program Instructional Center	-	8,135	-
	Construction	-	8,135	-
0005056	Peralta Community College District, College of Alameda: Replacement of Buildings B and E (Auto and Diesel Technologies)	836	15,291	-
	Working Drawings	836	-	-
	Construction	-	15,291	-
0005057	San Bernardino Community College District, San Bernardino Valley College: Technical Building Replacement	-	31,422	-
	Construction	-	31,422	-
0005058	South Orange County Community College District, Saddleback College: Gateway Building	-	23,626	-
	Construction	-	23,626	-
0005059	Butte-Glenn Community College District, Butte College: Technology Remodel	5,804	-	-
	Construction	5,804	-	-
0005060	Monterey Peninsula Community College District, Monterey Peninsula College: Music Facility Phase 1	-	78	-
	Working Drawings	-	78	-
0005061	Merced Community College District, Merced College: Agricultural Science and Industrial Technologies Complex	12,169	-	-
	Construction	12,169	-	-
0005062	Santa Clarita Community College District, College of the Canyons: Modernize Academic Building-Boykin Hall	-	4,332	-
	Construction	-	4,332	-
0005063	Lake Tahoe Community College District, Lake Tahoe Community College: RFE and Science Modernization Phase 1	-	8,233	-
	Construction	-	8,233	-
0005064	Peralta Community College District, Laney College: Modernize Theatre Building	419	7,290	-
	Working Drawings	419	-	-
	Construction	-	7,290	-
0005065	Mt. San Jacinto Community College District, Mt. San Jacinto College: Science and Technology Building	-	18,025	-
	Construction	-	18,025	-
0005066	Peralta Community College District, Merritt College: Horticulture Building Replacement	502	9,034	-
	Working Drawings	502	-	-
	Construction	-	9,034	-
0005067	West Hills Community College District, West Hills College Lemoore: Instructional Center Phase 1	984	-	23,543
	Working Drawings	984	-	-

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
5680		CAPITAL OUTLAY Projects			
	Construction		-	-	23,543
0006503	Sierra Joint Community College District, Sierra College: Gymnasium Modernization		1,268	1,141	26,479
	Preliminary Plans		1,268	-	-
	Working Drawings		-	1,141	-
	Construction		-	-	26,479
0006504	Barstow Community College District, Barstow College: Hydronic Loop and Water Infrastructure		459	9,329	-
	Preliminary Plans		459	-	-
	Working Drawings		-	282	-
	Construction		-	9,047	-
0006505	Yuba Community College District, Yuba College: Fire Alarm System Upgrade		377	3,645	-
	Preliminary Plans		228	-	-
	Working Drawings		149	-	-
	Construction		-	3,645	-
0006545	Los Rios Community College District, Rancho Cordova Educational Center: Rancho Cordova Phase 2		389	8,509	-
	Preliminary Plans		247	-	-
	Working Drawings		142	-	-
	Construction		-	8,509	-
0006546	West Valley-Mission Community College District, Mission College: Performing Arts Building		574	450	14,430
	Preliminary Plans		574	-	-
	Working Drawings		-	450	-
	Construction		-	-	14,430
0006547	Los Angeles Community College District, Los Angeles Valley College: Academic Building 2		931	706	23,743
	Preliminary Plans		931	-	-
	Working Drawings		-	706	-
	Construction		-	-	23,743
0006548	North Orange County Community College District, Cypress College: Fine Arts Renovation		1,512	-	19,377
	Preliminary Plans		734	-	-
	Working Drawings		778	-	-
	Construction		-	-	19,377
0006549	Compton Community College District, Compton College: Physical Education Complex Replacement		1,548	21,534	-
	Preliminary Plans		757	-	-
	Working Drawings		791	-	-
	Construction		-	21,534	-
0006550	El Camino Community College District, El Camino College: Music Building Replacement		1,969	-	27,087
	Preliminary Plans		986	-	-
	Working Drawings		983	-	-
	Construction		-	-	27,087
0006551	Los Angeles Community College District, East Los Angeles College: Facilities Maintenance & Operations Replacement		829	-	11,588
	Preliminary Plans		471	-	-
	Working Drawings		358	-	-
	Construction		-	-	11,588
0006552	Sonoma County Junior College District, Santa Rosa Junior College: Tauzer Gym Renovation		887	-	9,873

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
5680		CAPITAL OUTLAY Projects			
	Preliminary Plans		459	-	-
	Working Drawings		428	-	-
	Construction		-	-	9,873
0006553	Los Angeles Community College District, Los Angeles Trade-Technical College: Design and Media Arts		1,370	1,040	35,782
	Preliminary Plans		1,370	-	-
	Working Drawings		-	1,040	-
	Construction		-	-	35,782
0006554	Long Beach Community College District, Pacific Coast College: Construction Trades II		1,268	14,786	-
	Preliminary Plans		778	-	-
	Working Drawings		490	-	-
	Construction		-	14,786	-
0006560	Grossmont-Cuyamaca Community College District, Cuyamaca College: Instructional Building Phase 1		590	415	-
	Preliminary Plans		590	-	-
	Working Drawings		-	415	-
0006561	Grossmont-Cuyamaca Community College District, Grossmont College: Liberal Arts/Business/Computer Science Information Systems		941	10,214	-
	Preliminary Plans		543	-	-
	Working Drawings		398	-	-
	Construction		-	10,214	-
0006562	Los Angeles Community College District, West Los Angeles College: Plant Facilities/Shops Replacement		252	193	5,728
	Preliminary Plans		252	-	-
	Working Drawings		-	193	-
	Construction		-	-	5,728
0006563	Sonoma County Junior College District, Public Safety Training Center: Public Safety Training Center Expansion		229	169	4,925
	Preliminary Plans		229	-	-
	Working Drawings		-	169	-
	Construction		-	-	4,925
0006564	Riverside Community College District, Riverside City College: Life Science/Physical Science Reconstruction		1,623	27,354	-
	Preliminary Plans		926	-	-
	Working Drawings		697	-	-
	Construction		-	27,354	-
0006565	Antelope Valley Community College District, Antelope Valley College: Gymnasium Renovation		870	11,510	-
	Preliminary Plans		503	-	-
	Working Drawings		367	-	-
	Construction		-	11,510	-
0006566	San Bernardino Community College District, Crafton Hills College: Performing Arts Center Replacement		600	6,675	-
	Preliminary Plans		279	-	-
	Working Drawings		321	-	-
	Construction		-	6,675	-
0006567	Los Angeles Community College District, Los Angeles Pierce College: Industrial Technology Replacement		673	509	16,998
	Preliminary Plans		673	-	-
	Working Drawings		-	509	-
	Construction		-	-	16,998

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
5680		CAPITAL OUTLAY Projects			
0006568	Napa Valley Community College District, Napa Valley College: Modernize Industrial Technology Building 3100		245	2,756	-
	Preliminary Plans		131	-	-
	Working Drawings		114	-	-
	Construction		-	2,756	-
0006569	Coast Community College District, Orange Coast College: Chemistry Building		1,400	18,794	-
	Preliminary Plans		673	-	-
	Working Drawings		727	-	-
	Construction		-	18,794	-
0006570	Chabot-Las Positas Community College District, Chabot College: Building 3000 Maintenance Operations Warehouse & Garage		425	249	-
	Preliminary Plans		425	-	-
	Working Drawings		-	249	-
0006571	Siskiyou Joint Community College District, College of the Siskiyous: Theatre Arts Building Remodel/Addition		965	1,076	-
	Preliminary Plans		965	-	-
	Working Drawings		-	1,076	-
0008104	Peralta Community College District, College of Alameda: Aviation Complex Replacement		539	514	-
	Preliminary Plans		539	-	-
	Working Drawings		-	514	-
0008105	South Orange County Community College District, Saddleback College: Science Math Building Reconstruction		1,300	-	20,342
	Preliminary Plans		795	-	-
	Working Drawings		505	-	-
	Construction		-	-	20,342
0008106	San Francisco Community College District, San Francisco City College: Cloud Hall Reconstruction		897	678	-
	Preliminary Plans		897	-	-
	Working Drawings		-	678	-
0008107	Sierra Joint Community College District, Sierra College: Science Building Phase 1		1,207	1,138	-
	Preliminary Plans		1,207	-	-
	Working Drawings		-	1,138	-
0008108	Yuba Community College District, Yuba College: Building 800 Life and Physical Science Modernization		187	203	3,464
	Preliminary Plans		187	-	-
	Working Drawings		-	203	-
	Construction		-	-	3,464
0008109	Shasta-Tehama-Trinity Joint Community College District, Shasta College: Building 200 Modernization		1,375	14,214	-
	Preliminary Plans		816	-	-
	Working Drawings		559	-	-
	Construction		-	14,214	-
0008110	North Orange County Community College District, Fullerton College: Music/Drama Complex-Buildings 1100 and 1300 Replacement		1,658	1,637	40,492
	Preliminary Plans		1,658	-	-
	Working Drawings		-	1,637	-
	Construction		-	-	40,492
0008111	Mt. San Antonio Community College District, Mt. San Antonio College: Technology and Health Replacement		5,243	-	77,425
	Preliminary Plans		2,528	-	-
	Working Drawings		2,715	-	-

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
5680		CAPITAL OUTLAY Projects			
	Construction		-	-	77,425
0008112	Riverside Community College District, Norco College: Center for Human Performance and Kinesiology		-	2,702	-
	Preliminary Plans		-	1,654	-
	Working Drawings		-	1,048	-
0008959	North Orange County Community College District, Anaheim Campus: Tower First Floor Life/Safety Renovation		-	716	-
	Preliminary Plans		-	410	-
	Working Drawings		-	306	-
0008960	Compton Community College District, Compton College: Visual and Performing Arts Replacement		-	798	-
	Preliminary Plans		-	454	-
	Working Drawings		-	344	-
0008961	Sierra Joint Community College District, Sierra College: Applied Technology Center Modernization		-	1,380	-
	Preliminary Plans		-	697	-
	Working Drawings		-	683	-
0008962	Desert Community College District, College of the Desert: Science Building Renovation		-	586	-
	Preliminary Plans		-	320	-
	Working Drawings		-	266	-
0008963	Shasta-Tehama-Trinity Joint Community College District, Shasta College: Building 800 Renovation		-	482	-
	Preliminary Plans		-	257	-
	Working Drawings		-	225	-
0008964	Ventura Community College District, Moorpark College: Administration Building Reconstruction		-	411	-
	Preliminary Plans		-	244	-
	Working Drawings		-	167	-
0008965	West Valley-Mission Community College District, West Valley College: Theater Renovation/Expansion		-	823	-
	Preliminary Plans		-	435	-
	Working Drawings		-	388	-
0008966	Los Angeles Community College District, Los Angeles Mission College: Plant Facilities Warehouse and Shop Replacement		-	304	208
	Preliminary Plans		-	304	-
	Working Drawings		-	-	208
TOTALS, EXPENDITURES, ALL PROJECTS			\$253,107	\$923,840	\$375,762
FUNDING			2020-21*	2021-22*	2022-23*
6041	2004 Higher Education Capital Outlay Bond Fund		\$-	\$3,480	\$-
6087	2016 California Community College Capital Outlay Bond Fund		253,107	920,360	375,762
TOTALS, EXPENDITURES, ALL FUNDS			\$253,107	\$923,840	\$375,762

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,480	-
TOTALS, EXPENDITURES	-	\$3,480	-
6087 2016 California Community College Capital Outlay Bond Fund			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6870 Board of Governors of the California Community Colleges - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
301 Budget Act appropriation	\$57,300	\$577,949	\$373,043
Prior Year Balances Available:			
Item 6870-301-6087, Budget Act of 2019 as reappropriated by Item 6870-492, Budget Act of 2020	195,807	188,298	2,719
Item 6870-301-6087, Budget Act of 2020 as reappropriated by Item 6870-492, Budget Act of 2021	-	162,718	-
Item 6870-302-6087, Budget Act of 2019 as added by Chapter 363, Statutes of 2019	-	517	-
Totals Available	\$253,107	\$929,482	\$375,762
Unexpended balance, estimated savings	-	-6,403	-
Balance available in subsequent years	-	-2,719	-
TOTALS, EXPENDITURES	\$253,107	\$920,360	\$375,762
Total Expenditures, All Funds, (Capital Outlay)	\$253,107	\$923,840	\$375,762

6980 California Student Aid Commission

The mission of the California Student Aid Commission (Commission) is to promote educational equity by making postsecondary education affordable for all Californians by administering financial aid and outreach programs.

The Commission consists of 15 members; 11 members are appointed by the Governor and confirmed by the Senate, 2 members are appointed by the Senate Rules Committee, and 2 members are appointed by the Speaker of the Assembly. In general, members serve four-year terms; the two student members, appointed by the Governor, serve two-year terms.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
5755 Financial Aid Grants Program	115.6	139.7	144.7	\$2,428,504	\$3,596,181	\$3,878,176
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	115.6	139.7	144.7	\$2,428,504	\$3,596,181	\$3,878,176

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$2,000,015	\$2,689,352	\$3,457,282
0784 Student Loan Operating Fund	-	100	-
0995 Reimbursements	427,707	433,790	420,509
3263 College Access Tax Credit Fund	782	439	385
8506 Coronavirus Fiscal Recovery Fund of 2021	-	472,500	-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,428,504	\$3,596,181	\$3,878,176

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 66021.2, 69430 to 69470, 69506 to 69509.5, 69510 to 69519.3, 69550 to 69551, 69560 to 69566, 69612 to 69615.8, 69617, 69618 to 69619, 69670 to 69671, 69999.10 to 69999.28, 70020 to 70023, 70030 to 70039, and 70100 to 70115.2. Government Code Sections 99102 to 99109. Labor Code Section 4709.

MAJOR PROGRAM CHANGES

- An increase of \$515 million ongoing General Fund, for a combined total of \$632 million, to support a modified version of the Middle Class Scholarship Program that will focus resources toward reducing a student's total cost of attendance.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6980 California Student Aid Commission - Continued

- An increase of \$300 million one-time General Fund for the Learning-Aligned Employment program, which provides a two-year total of \$500 million when combined with funds provided to establish the program in the 2021 Budget Act.
- An increase of \$500,000 one-time General Fund to expand and supplement existing Cash for College Regional Coordinating Organizations, and \$479,000 ongoing General Fund and 5.0 positions to support financial aid programs.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Financial Aid Expansion Administrative Support	\$-	\$-	-	\$979	\$-	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$979	\$-	5.0
Other Workload Budget Adjustments						
• Adjustment for Revised Golden State Teacher Grant Program Costs	-394,949	7,190	-	98,000	-	-
• Adjustment for Revised Cal Grant Costs	-43,837	-	-	71,916	-	-
• Adjustment for Revised LEPD Costs	-2	-	-	21	-	-
• Adjustment for Revised CA Military Department GI Bill	-	-1	-	-	-1	-
• Adjustment for Revised Chafee Costs	-	5,991	-	-	-100	-
• Adjustment for Revised SNAPLE Costs	-34	-	-	-42	-	-
• Adjustment for Revised APLE Costs	-15	-	-	-141	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-150	-	-	-150	-	-
• Salary Adjustments	486	-	-	486	-	-
• Benefit Adjustments	217	-	-	243	-	-
• Miscellaneous Baseline Adjustments	150	-	-	150	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	17.4	-	-	17.4
• Retirement Rate Adjustments	-16	-	-	-16	-	-
Totals, Other Workload Budget Adjustments	\$-438,150	\$13,180	17.4	\$170,467	\$-101	17.4
Totals, Workload Budget Adjustments	\$-438,150	\$13,180	17.4	\$171,446	\$-101	22.4
Totals, Budget Adjustments	\$-438,150	\$13,180	17.4	\$171,446	\$-101	22.4

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6980 California Student Aid Commission - Continued**Detail of Financial Aid and Outreach Programs**

	2020-21	2021-22	2022-23
Grant and Scholarship Programs:			
Cal Grant Program:			
Cal Grant A and B Entitlement Awards:			
Participants	295,944	288,522	290,544
Amount	\$1,925,513	\$2,027,231	\$2,098,313
Cal Grant A and B Competitive Awards:			
Participants	69,387	46,880	35,560
Amount	\$228,958	\$229,618	\$222,947
Expansion Cal Grant A and B Entitlement Community College:			
Participants	-	122,800	170,694
Amount	-	\$151,294	\$255,714
Students With Dependent Children Access Award ¹			
Amount	\$76,562	\$186,696	\$205,342
Current and Former Foster Youth Access Award ²			
Amount	-	\$1,569	\$2,391
Cal Grant C Awards:			
Participants	8,226	6,458	5,634
Amount	\$9,301	\$7,439	\$6,793
California Dream Act Service Incentive Grant Program ³			
Amount	\$15,000	\$7,500	\$7,500
Middle Class Scholarship Program Awards ⁴ :			
Participants	55,421	59,850	59,651
Amount	\$114,171	\$117,000	\$632,000
Golden State Teacher Grant Program			
Participants	519	6,776	6,322
Amount	\$7,810	\$105,051	\$98,000
Learning-Aligned Employment Program ⁵			
Amount	-	\$200,000	\$300,000
Golden State Education and Training Grant Program ⁶			
Amount	-	\$500,000	-
Chafee Foster Youth Program Awards:			
Participants	4,450	4,700	3,482
Amount	\$16,758	\$23,500	\$17,409
California Military Department GI Bill Awards:			
Participants	235	287	356
Amount	\$2,445	\$2,445	\$2,445
Law Enforcement Personnel Dependents Scholarships:			
Participants	9	11	13
Amount	\$52	\$71	\$94
Total Participants	434,191	536,284	572,256
Total Amount	\$2,396,570	\$3,559,414	\$3,848,948
Loan Assumption Programs:			
Assumption Program of Loans for Education:			
Participants	84	30	-
Amount	\$286	\$126	-
State Nursing Assumption Program of Loans for Education for Nursing Faculty:			
Participants	3	1	-
Amount	\$25	\$8	-
John R. Justice Grants:			
Participants	82	82	82
Amount	\$100	\$102	\$102
Total Participants	169	113	82
Total Amount	\$411	\$236	\$102
Outreach Programs:			
Student Opportunity and Access Program:			
Consortia	15	15	15
Amount	\$7,898	\$7,898	\$7,898
Cash for College Program:			
Regional Coordinating Offices ⁷	7	7	TBD
Amount	\$328	\$328	\$828
Total Number⁸	22	22	TBD
Total Amount	\$8,226	\$8,226	\$8,726

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6980 California Student Aid Commission - Continued**Detail of Financial Aid and Outreach Programs**

Grand Total, Number¹	434,382	536,419	572,345
Grand Total, Amount	2,405,207	3,567,876	3,857,776

¹ Reflects the portion of Cal Grant participants who receive a Students with Dependent Children Access Award.

² Reflects the portion of Cal Grant participants who receive a Current and Former Foster Youth Access Award.

³ The Program's 2020 Budget Act funds were redirected to support the Disaster Relief Emergency Student Financial Aid program.

⁴ 2022-23 participation estimate is based upon MCS 1.0 program participation rates

⁵ The Program's 2021 and 2022 Budget Act funds are one-time funds.

⁶ Reflects \$472.5 million in one-time Federal funds and \$27.5 million in one-time General Fund in 2021-22.

⁷ The number of Cash for College regional coordinating offices will increase associated with a Governor's Budget proposal in 2022-23. The total number resulting from this increase is to be determined.

6980 California Student Aid Commission - Continued

PROGRAM DESCRIPTIONS

5755 - FINANCIAL AID GRANTS PROGRAM

This program provides grants and other kinds of financial aid to help undergraduate and graduate students enrolled at eligible institutions pay for educational expenses. The financial aid programs are described below.

CAL GRANT PROGRAM

Cal Grant entitlement awards are guaranteed to students who graduate from high school and meet financial, academic, and other general program eligibility requirements. The California Community College transfer entitlement awards are guaranteed to certain community college students who have a community college grade point average (GPA) of at least 2.4 on a four-point scale.

Cal Grant competitive awards are available to applicants who meet financial, academic, and general program eligibility requirements. These awards are offered to applicants who do not receive an entitlement award.

Cal Grant A provides funding for tuition and fees to eligible low-income high school graduates who have at least a 3.0 GPA on a four-point scale.

Cal Grant B provides funding to eligible low-income high school graduates who have at least a 2.0 GPA on a four-point scale. The award is for books and living expenses for the first year. Beginning with the second year, the award also provides funds for tuition and fees.

The maximum tuition award for Cal Grant A and B recipients is equal to the mandatory systemwide tuition and fees at the University of California (UC) and the California State University (CSU). The annual Budget Act sets the award amount for recipients attending private nonprofit or private, for-profit institutions that are accredited by the Western Association of Schools and Colleges (WASC), and the award for recipients attending private, for-profit institutions that are not WASC-accredited.

The Cal Grant C Program provides funding for eligible low-income students in occupational or technical training.

The Cal Grant Students with Dependent Children Access Award Supplement provides or increases access awards for students with dependent children attending the UC, CSU, or a California Community College.

The Cal Grant Foster Youth Access Award Supplement provides or increases access awards for current and former foster youth attending the UC, CSU, or a California Community College.

The California Dream Act Service Incentive Grant Program provides grants to eligible Cal Grant B recipients who apply for aid through the California Dream Act Application and complete community or volunteer service at a qualifying organization.

MIDDLE CLASS SCHOLARSHIP PROGRAM

The Middle Class Scholarship Program provides a scholarship to certain UC and CSU students. The maximum award amount for each student is determined by specific criteria and subject to funding provided in the annual Budget Act.

OTHER GRANT PROGRAMS

The California Chafee Grant Program provides grants of up to \$5,000 to eligible foster youth who are enrolled in college or vocational school at least half-time. New and renewal awards are made based on available funding.

The California Military Department GI Bill Award Program provides funding for active members of the California National Guard, the State Military Reserve, or the Naval Militia who seek a certificate, degree, or diploma. Recipients attending the UC, CSU or a private institution may receive up to the amount of a Cal Grant A award. Recipients attending a community college may receive up to the amount of a Cal Grant B award. An award used for graduate studies may not exceed the maximum amount of a Cal Grant A award plus \$500 for books and supplies.

The Law Enforcement Personnel Dependents (LEPD) Scholarship Program provides college grants equivalent to Cal Grant amounts to dependents of California law enforcement officers, officers and employees of the Department of Corrections and Rehabilitation, and firefighters killed or permanently disabled in the line of duty.

The Golden State Teacher Grant Program provides one-time grants of up to \$20,000 to students enrolled in a teacher preparation program who commit to teaching in a high-needs subject area for four years at a qualifying school.

6980 California Student Aid Commission - Continued

The Golden State Education and Training Program provides one-time grants to eligible California workers who were displaced from employment due to COVID-19 and are seeking to access an educational or training program at a public postsecondary institution or training from a qualifying provider included on the Eligible Training Provider List.

The Learning Aligned Employment Program provides one-time grants to participating public postsecondary education institutions for the purposes of offering eligible students with the opportunity to earn money to help defray their educational costs, while gaining valuable education-aligned, career-related experience.

LOAN ASSUMPTION PROGRAMS

The Assumption Program of Loans for Education (APLE) issues agreements for loan assumptions to students and district interns who are pursuing careers in teaching and credentialed teachers teaching at certain schools. A participant who teaches a total of four years can receive up to \$11,000 for outstanding student loans. APLE participants who teach in the areas of math, science, or education specialist instruction in a school ranked in the lowest 60 percentile of the API may receive an additional \$1,000 per year in loan assumption benefits. Participants meeting this requirement who provide teaching service in a public school ranked in the lowest 20 percentile of the API may receive an additional \$1,000 per year. The total possible loan assumption benefit is \$19,000.

The State Nursing Assumption Program of Loans for Education for Nursing Faculty (SNAPLE NF) allows the state to issue agreements for loan assumption to persons who have completed at least a baccalaureate degree in nursing or a field related to nursing and agreed to teach at one or more regionally-accredited, eligible California colleges or universities. A participant can receive up to \$8,333 annually for three years toward outstanding student loans for a total loan assumption of up to \$25,000.

The John R. Justice Program provides loan repayments to eligible recipients currently employed as California prosecutors or public defenders who commit to continued employment in that capacity for at least three years. Recipients may receive up to \$5,000 of loan repayment disbursed annually to their lending institutions.

OUTREACH PROGRAMS

The California Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provides financial aid outreach, application assistance, and financial aid literacy resources to disadvantaged K-12 students.

Cash for College provides financial aid workshops to assist low-income students with completing an application for financial aid and the Cal Grant GPA Verification Form and understanding financial aid.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
5755	FINANCIAL AID GRANTS PROGRAM			
	State Operations:			
0001	General Fund	\$21,971	\$20,023	\$19,462
0995	Reimbursements	674	553	553
	Totals, State Operations	\$22,645	\$20,576	\$20,015
	Local Assistance:			
0001	General Fund	\$1,978,044	\$2,669,329	\$3,437,820
0784	Student Loan Operating Fund	-	100	-
0995	Reimbursements	427,033	433,237	419,956
3263	College Access Tax Credit Fund	782	439	385
8506	Coronavirus Fiscal Recovery Fund of 2021	-	472,500	-
	Totals, Local Assistance	\$2,405,859	\$3,575,605	\$3,858,161
	TOTALS, EXPENDITURES			
	State Operations	22,645	20,576	20,015
	Local Assistance	2,405,859	3,575,605	3,858,161
	Totals, Expenditures	\$2,428,504	\$3,596,181	\$3,878,176

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6980 California Student Aid Commission - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	122.3	122.3	122.3	\$8,789	\$9,550	\$9,550
Authorized Positions, Salaries, and Wages Realignment	-	17.4	17.4	-	1,291	1,498
Other Adjustments	-6.7	-	5.0	100	486	787
Net Totals, Salaries and Wages	115.6	139.7	144.7	\$8,889	\$11,327	\$11,835
Staff Benefits	-	-	-	4,814	6,568	6,868
Totals, Personal Services	115.6	139.7	144.7	\$13,703	\$17,895	\$18,703
OPERATING EXPENSES AND EQUIPMENT				\$8,942	\$2,681	\$1,312
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,645	\$20,576	\$20,015

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$2,405,859	\$3,575,605	\$3,858,161
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,405,859	\$3,575,605	\$3,858,161

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,971	\$19,336	\$19,462
Allocation for Employee Compensation	-	486	-
Allocation for Staff Benefits	-	217	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-150	-
Technical Adjustment for Cradle-to-Career System	-	150	-
Totals Available	\$21,971	\$20,023	\$19,462
TOTALS, EXPENDITURES	\$21,971	\$20,023	\$19,462
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$674	\$553	\$553
TOTALS, EXPENDITURES	\$674	\$553	\$553
Total Expenditures, All Funds, (State Operations)	\$22,645	\$20,576	\$20,015

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,978,044	\$3,108,166	\$3,734,769
Adjustment for Revised Cal Grant Costs	-	-43,837	-
Adjustment for Revised LEPD Costs	-	-2	-
Adjustment for Revised SNAPLE Costs	-	-34	-
Totals Available	\$1,978,044	\$3,064,293	\$3,734,769
Unexpended balance, estimated savings	-	-15	-
Balance available in subsequent years	-	-394,949	-296,949
TOTALS, EXPENDITURES	\$1,978,044	\$2,669,329	\$3,437,820

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

6980 California Student Aid Commission - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0784 Student Loan Operating Fund			
Prior Year Balances Available:			
Item 6980-101-0784, Budget Act of 2020 as reappropriated by Item 6980-490, Budget Act of 2021	-	100	-
Totals Available	-	\$100	-
TOTALS, EXPENDITURES	-	\$100	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$427,033	\$433,237	\$419,956
TOTALS, EXPENDITURES	\$427,033	\$433,237	\$419,956
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$782	\$439	\$385
Totals Available	\$782	\$439	\$385
TOTALS, EXPENDITURES	\$782	\$439	\$385
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$472,500	-
TOTALS, EXPENDITURES	-	\$472,500	-
Total Expenditures, All Funds, (Local Assistance)	\$2,405,859	\$3,575,605	\$3,858,161
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,428,504	\$3,596,181	\$3,878,176

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	122.3	122.3	122.3	\$8,789	\$9,550	\$9,550
Authorized Positions, Salaries, and Wages Realignment	-	17.4	17.4	-	1,291	1,498
Salary and Other Adjustments	-6.7	-	-	100	486	486
Workload and Administrative Adjustments						
Financial Aid Expansion Administrative Support						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Atty III	-	-	1.0	-	-	137
Program Techn II	-	-	2.0	-	-	89
Research Data Spec I	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$301
Totals, Adjustments	-6.7	17.4	22.4	\$100	\$1,777	\$2,285
TOTALS, SALARIES AND WAGES	115.6	139.7	144.7	\$8,889	\$11,327	\$11,835

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.